

**10.
REPORT ON THE PROPOSED 3RD ADJUSTMENTS BUDGET FOR 2020/2021****5/1/1/22 – 2020/2021****BA King****Senior Manager: Financial Services****21 APRIL 2021****(028) 313 8154**

1. Executive Summary

Report prepared in terms of section 28(2)(g) of the Local Government: Municipal Finance Management Act, 2003 (MFMA) for the 3rd Adjustments Budget proposals emanating from the additional grant revenue that has become available from the Western Cape Provincial Treasury: Division of Revenue Act, 2021, which must be approved by Council in terms of legislation.

2. Service Delivery and Budget Implementation Plan - IGNITE

Directorate Finance
Financial Services

3. Compliance with Strategic Priorities

Provision of democratic, accountable and ethical governance
Provision and maintenance of municipal services

4. Delegated Authority

None

5. Legal Requirements

Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003) (MFMA);

6. Background/Discussion

In terms of Sections 28(2)(g) of the MFMA, the municipality must adjust its budget within 60 days after the National or Provincial government publishes revised grant allocations for that municipality.

On 16 March 2021 the Western Cape Provincial Treasury (WCPT) published Extraordinary Provincial Gazette 8400, where additional Library Grant revenue for 2020/2021 was appropriated in lieu of the earlier reduction of grants by WCPT to combat COVID-19.

- **Operational Budget Amendments**

The expenditure and revenue budget is set to increase by R1,436m and R2,316m respectively and the details of the 3rd adjustments budget proposals are listed in Annexure A.

The proposed revised Revenue and Expenditure budget for 2020/21 is included as **Schedule 2**.

- **Capital Budget Amendments**

No capital expenditure adjustments.

- **Financial Position and Cash Flow**

The budgeted financial position and cash flows have been adjusted in alignment with the audited financial results from the 2019/2020 financial year and the subsequent adjustments budgets. A summary of adjustments to financial performance is included in Annexure A.

Cash flows have been adjusted accordingly for the adjustments budget proposals.

7. Financial Implications

Operating Budget

Summary:

| | CHANGES |
|--------------------------|----------------|
| EXPENDITURE INCREASE | R1 435 875 |
| REVENUE INCREASE | R2 316 000 |
| NETT INCREASE IN SURPLUS | R880 125 |

Capital Budget

No changes to the capital budget.

8. Staff Implications

Additional staff capacity expenditure related to COVID-19 will be funded from the additional Provincial Library and Equitable Share allocations.

9. Comments from other Departments, Divisions and Administrations

None

10. Schedules & Annexures

- Schedule 1: Budgeted financial performance (revenue and expenditure by municipal vote)
- Schedule 2: Budgeted financial performance (revenue by source & expenditure by type)
- Schedule 3: Budgeted multi-year capital appropriations by standard classification (vote) and associated funding by source
- Schedule 4: Budgeted financial position
- Schedule 5: Budgeted cash flow
- Schedule 6: Cash backed reserves and surplus reconciliation
- Schedule 7: Asset management
- Schedule 8: Basic service delivery measurement
- Schedule 9: Budgeted financial performance (revenue & expenditure by standard classification)
- Schedule 10: Budgeted capital appropriations by municipal vote
- Annexure A: 3rd Adjustments Budget Proposals
- Annexure B: Extraordinary Provincial Gazette 8400 of 16 March 2021
- Annexure C: B Schedule (Municipal adjustments budget tables)

RECOMMENDATION TO THE COUNCIL:

1. that, in terms of section 28(2)(g) of the Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003), the 3rd Adjustments Budget for 2020/2021 **be approved** as set out in the following schedules:

- Schedule 1:** Budgeted financial performance (revenue & expenditure by municipal vote)
- Schedule 2:** Budgeted financial performance (revenue by source & expenditure by type)
- Schedule 3:** Budgeted multi-year capital appropriations by standard classification (vote) and associated funding by source
- Schedule 4:** Budgeted financial position
- Schedule 5:** Budgeted cash flow
- Schedule 6:** Cash backed reserves and acc. surplus reconciliation
- Schedule 7:** Asset management
- Schedule 8:** Basic service delivery measurement;

2. that the following schedules be noted:

- Schedule 9:** Budgeted financial performance (revenue & expenditure by standard classification)
- Schedule 10:** Budgeted capital appropriations by municipal vote

RESPONSIBLE OFFICIAL :

BA KING

TARGET DATE FOR IMPLEMENTATION :

1 MAY 2021

WC032 Overstrand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 28/04/2021

| Vote Description <i>[Insert departmental structure etc]</i> | Budget Year 2020/21 | | | | | | | | | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
|--------------------------------------------------------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|-----------------------|-------------------|----------------|--------------------|---------------------------|---------------------------|
| | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | A | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | |
| R thousands | A | A1 | B | C | D | E | F | G | H | | |
| Revenue by Vote | | | | | | | | | | | |
| Vote 1 - Council & Mayor's Office | 17 732 | 18 016 | - | - | - | 20 674 | - | 20 674 | 38 689 | 17 986 | 13 377 |
| Vote 2 - Municipal Manager & Internal Audit | - | - | - | - | - | - | - | - | - | - | - |
| Vote 3 - Management Services | 1 416 | 2 272 | - | - | - | 885 | - | 885 | 3 157 | 1 416 | 1 416 |
| Vote 4 - Finance | 309 162 | 305 004 | - | - | - | - | - | - | 305 004 | 323 853 | 339 126 |
| Vote 5 - Infrastructure & Planning | 539 510 | 521 472 | - | - | - | (9 588) | - | (9 588) | 511 883 | 581 120 | 644 396 |
| Vote 6 - Protection Services | 39 830 | 51 300 | - | - | - | (2 925) | - | (2 925) | 48 375 | 41 151 | 42 656 |
| Vote 7 - Economic and Social Development & T | 4 663 | 5 778 | - | - | - | 2 152 | - | 2 152 | 7 930 | 2 168 | 2 324 |
| Vote 8 - Community Services | 375 179 | 394 151 | - | - | - | (8 881) | - | (8 881) | 385 270 | 395 964 | 419 552 |
| Total Revenue by Vote | 1 287 492 | 1 297 992 | - | - | - | 2 316 | - | 2 316 | 1 300 308 | 1 363 658 | 1 462 847 |
| Expenditure by Vote | | | | | | | | | | | |
| Vote 1 - Council & Mayor's Office | 35 802 | 36 086 | - | - | - | - | - | - | 36 086 | 37 038 | 38 812 |
| Vote 2 - Municipal Manager & Internal Audit | 7 587 | 7 587 | - | - | - | - | - | - | 7 587 | 8 013 | 8 450 |
| Vote 3 - Management Services | 57 115 | 57 864 | - | - | - | 885 | - | 885 | 58 749 | 59 903 | 62 533 |
| Vote 4 - Finance | 91 935 | 88 609 | - | - | - | - | - | - | 88 609 | 95 780 | 100 249 |
| Vote 5 - Infrastructure & Planning | 551 359 | 542 786 | - | - | - | - | - | - | 542 786 | 590 425 | 631 326 |
| Vote 6 - Protection Services | 118 272 | 124 866 | - | - | - | (2 925) | - | (2 925) | 121 941 | 118 386 | 124 302 |
| Vote 7 - Economic and Social Development & T | 19 065 | 20 180 | - | - | - | 2 152 | - | 2 152 | 22 332 | 18 726 | 20 154 |
| Vote 8 - Community Services | 460 876 | 466 145 | - | - | - | 1 324 | - | 1 324 | 467 469 | 473 928 | 485 959 |
| Total Expenditure by Vote | 1 342 010 | 1 344 123 | - | - | - | 1 436 | - | 1 436 | 1 345 559 | 1 402 198 | 1 471 786 |
| Surplus/ (Deficit) for the year | (54 518) | (46 131) | - | - | - | 880 | - | 880 | (45 251) | (38 541) | (8 939) |

SCHEDULE 2

WC032 Overstrand - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 28/04/2021

| Description | Budget Year 2020/21 | | | | | | | | | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------------|------------------------|---------------------------------|-------------------------------|---------------------------------|--------------------------|--------------------------|-------------------------------|---------------------------|---------------------------|
| | Original Budget | Prior Adjusted 3 A1 | Accum. Funds 4 B | Multi-year capital 5 C | Unfore. Unavoid. 6 D | Nat. or Prov. Govt 7 E | Other Adjusts. 8 F | Total Adjusts. 9 G | Adjusted Budget 10 H | Adjusted Budget | Adjusted Budget |
| R thousands | A | A1 | B | C | D | E | F | G | H | | |
| Revenue By Source | | | | | | | | | | | |
| Property rates | 262 551 | 259 241 | - | - | - | - | - | - | 259 241 | 275 226 | 288 402 |
| Service charges - electricity revenue | 386 294 | 386 294 | - | - | - | - | - | - | 386 294 | 403 262 | 463 064 |
| Service charges - water revenue | 128 520 | 128 520 | - | - | - | - | - | - | 128 520 | 134 919 | 141 638 |
| Service charges - sanitation revenue | 78 913 | 78 913 | - | - | - | - | - | - | 78 913 | 82 858 | 87 000 |
| Service charges - refuse revenue | 69 482 | 69 482 | - | - | - | - | - | - | 69 482 | 72 955 | 76 602 |
| Service charges - other | - | - | - | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | 3 627 | 3 627 | - | - | - | - | - | - | 3 627 | 3 803 | 3 990 |
| Interest earned - external investments | 31 400 | 26 400 | - | - | - | - | - | - | 26 400 | 32 975 | 34 615 |
| Interest earned - outstanding debtors | 4 673 | 4 650 | - | - | - | - | - | - | 4 650 | 4 906 | 5 145 |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | 29 564 | 29 564 | - | - | - | - | - | - | 29 564 | 31 039 | 32 587 |
| Licences and permits | 2 385 | 2 385 | - | - | - | - | - | - | 2 385 | 2 498 | 2 618 |
| Agency services | 4 938 | 6 438 | - | - | - | - | - | - | 6 438 | 5 184 | 5 442 |
| Transfers and subsidies | 131 840 | 148 458 | - | - | - | 2 316 | - | 2 316 | 150 774 | 141 735 | 154 275 |
| Other revenue | 113 998 | 96 604 | - | - | - | - | - | - | 96 604 | 121 115 | 121 204 |
| Gains on disposal of PPE | 7 000 | 10 500 | - | - | - | - | - | - | 10 500 | 7 000 | 7 000 |
| Total Revenue (excluding capital transfers and contributions) | 1 255 185 | 1 251 076 | - | - | - | 2 316 | - | 2 316 | 1 253 392 | 1 319 476 | 1 423 583 |
| Expenditure By Type | | | | | | | | | | | |
| Employee related costs | 435 325 | 441 092 | - | - | - | 150 | - | 150 | 441 241 | 456 328 | 482 727 |
| Remuneration of councillors | 11 896 | 11 896 | - | - | - | - | - | - | 11 896 | 12 436 | 13 002 |
| Debt impairment | 26 263 | 26 263 | - | - | - | - | - | - | 26 263 | 27 577 | 28 955 |
| Depreciation & asset impairment | 141 877 | 141 877 | - | - | - | - | - | - | 141 877 | 139 714 | 133 277 |
| Finance charges | 51 482 | 51 482 | - | - | - | - | - | - | 51 482 | 52 210 | 52 352 |
| Bulk purchases | 270 260 | 270 260 | - | - | - | - | - | - | 270 260 | 290 978 | 313 126 |
| Other materials | 47 567 | 53 257 | - | - | - | 127 | - | 127 | 53 384 | 43 347 | 45 265 |
| Contracted services | 222 414 | 224 730 | - | - | - | - | - | - | 224 730 | 235 538 | 247 162 |
| Transfers and subsidies | 11 610 | 8 680 | - | - | - | - | - | - | 8 680 | 11 610 | 11 610 |
| Other expenditure | 123 315 | 114 585 | - | - | - | 1 159 | - | 1 159 | 115 744 | 132 461 | 144 310 |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenditure | 1 342 010 | 1 344 123 | - | - | - | 1 436 | - | 1 436 | 1 345 559 | 1 402 198 | 1 471 786 |
| Surplus/(Deficit) | (86 825) | (93 046) | - | - | - | 880 | - | 880 | (92 166) | (82 723) | (48 203) |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | 30 619 | 37 228 | - | - | - | - | - | - | 37 228 | 28 470 | 31 628 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) | 1 688 | 9 688 | - | - | - | - | - | - | 9 688 | 15 712 | 7 636 |
| Transfers and subsidies - capital (in-kind - all) | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) before taxation | (54 518) | (46 131) | - | - | - | 880 | - | 880 | (45 251) | (38 541) | (8 939) |
| Taxation | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | (54 518) | (46 131) | - | - | - | 880 | - | 880 | (45 251) | (38 541) | (8 939) |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | (54 518) | (46 131) | - | - | - | 880 | - | 880 | (45 251) | (38 541) | (8 939) |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | (54 518) | (46 131) | - | - | - | 880 | - | 880 | (45 251) | (38 541) | (8 939) |

SCHEDULE 3

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 28/04/2021

| Description | Budget Year 2020/21 | | | | | | | | | Budget Year | Budget Year |
|-----------------------------------------------|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|----------------------------|----------------------------|
| | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | +1 2021/22 Adjusted Budget | +2 2022/23 Adjusted Budget |
| R thousands | A | 5 A1 | 6 B | 7 C | 8 D | 9 E | 10 F | 11 G | 12 H | | |
| Capital Expenditure - Functional | | | | | | | | | | | |
| Governance and administration | 3 075 | 3 536 | - | - | - | - | - | - | 3 536 | 30 000 | 20 000 |
| Executive and council | 5 | 466 | - | - | - | - | - | - | 466 | - | - |
| Finance and administration | 3 070 | 3 070 | - | - | - | - | - | - | 3 070 | 30 000 | 20 000 |
| Internal audit | - | - | - | - | - | - | - | - | - | - | - |
| Community and public safety | 93 694 | 82 780 | - | - | - | - | - | - | 82 780 | 55 375 | 37 850 |
| Community and social services | 18 638 | 18 084 | - | - | - | - | - | - | 18 084 | 5 617 | - |
| Sport and recreation | 12 731 | 8 588 | - | - | - | - | - | - | 8 588 | 1 739 | - |
| Public safety | 14 181 | 13 168 | - | - | - | - | - | - | 13 168 | 1 352 | - |
| Housing | 48 144 | 42 940 | - | - | - | - | - | - | 42 940 | 46 667 | 37 850 |
| Health | - | - | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | 33 589 | 32 958 | - | - | - | - | - | - | 32 958 | 10 393 | 17 000 |
| Planning and development | 13 594 | 10 372 | - | - | - | - | - | - | 10 372 | 6 822 | - |
| Road transport | 19 995 | 22 586 | - | - | - | - | - | - | 22 586 | 3 571 | 17 000 |
| Environmental protection | - | - | - | - | - | - | - | - | - | - | - |
| Trading services | 173 381 | 160 813 | - | - | - | - | - | - | 160 813 | 108 849 | 70 528 |
| Energy sources | 21 119 | 19 119 | - | - | - | - | - | - | 19 119 | 38 500 | 22 000 |
| Water management | 52 606 | 50 036 | - | - | - | - | - | - | 50 036 | 37 516 | 22 000 |
| Waste water management | 77 217 | 69 635 | - | - | - | - | - | - | 69 635 | 31 634 | 26 528 |
| Waste management | 22 439 | 22 024 | - | - | - | - | - | - | 22 024 | 1 200 | - |
| Other | - | - | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure - Functional | 303 738 | 280 086 | - | - | - | - | - | - | 280 086 | 204 617 | 145 378 |
| Funded by: | | | | | | | | | | | |
| National Government | 37 369 | 35 100 | - | - | - | - | - | - | 35 100 | 28 470 | 31 628 |
| Provincial Government | 2 840 | 2 127 | - | - | - | - | - | - | 2 127 | - | - |
| District Municipality | - | - | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | 46 306 | 47 296 | - | - | - | - | - | - | 47 296 | 52 667 | 43 750 |
| Transfers recognised - capital | 86 516 | 84 523 | - | - | - | - | - | - | 84 523 | 81 137 | 75 378 |
| Public contributions & donations | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing | 92 949 | 75 228 | - | - | - | - | - | - | 75 228 | 67 250 | 50 000 |
| Internally generated funds | 124 274 | 120 335 | - | - | - | - | - | - | 120 335 | 56 230 | 20 000 |
| Total Capital Funding | 303 738 | 280 086 | - | - | - | - | - | - | 280 086 | 204 617 | 145 378 |

SCHEDULE 4

WC032 Overstrand - Table B6 Adjustments Budget Financial Position - 28/04/2021

| Description | Budget Year 2020/21 | | | | | | | | | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
|------------------------------------------|---------------------|---------------------|-------------------|----------------------------|--------------------------|----------------------------|---------------------|---------------------|--------------------------|---------------------------|---------------------------|
| | Original Budget | Prior Adjusted 3 | Accum. Funds 4 | Multi-year capital 5 | Unfore. Unavoid. 6 | Nat. or Prov. Govt 7 | Other Adjusts. 8 | Total Adjusts. 9 | Adjusted Budget 10 | Adjusted Budget | Adjusted Budget |
| R thousands | A | A1 | B | C | D | E | F | G | H | | |
| ASSETS | | | | | | | | | | | |
| Current assets | | | | | | | | | | | |
| Cash | 85 812 | 117 249 | - | - | - | 880 | - | 880 | 118 129 | 28 093 | 29 089 |
| Call investment deposits | 400 000 | 400 000 | - | - | - | - | - | - | 400 000 | 400 000 | 400 000 |
| Consumer debtors | 83 889 | 84 491 | - | - | - | - | - | - | 84 491 | 91 899 | 99 757 |
| Other debtors | 34 983 | 34 987 | - | - | - | - | - | - | 34 987 | 34 411 | 33 804 |
| Current portion of long-term receivables | 3 | - | - | - | - | - | - | - | - | - | - |
| Inventory | 9 540 | 9 540 | - | - | - | - | - | - | 9 540 | 10 113 | 10 719 |
| Total current assets | 614 227 | 646 267 | - | - | - | 880 | - | 880 | 647 147 | 564 516 | 573 370 |
| Non current assets | | | | | | | | | | | |
| Long-term receivables | 1 | - | - | - | - | - | - | - | - | - | - |
| Investments | 65 460 | 54 460 | - | - | - | - | - | - | 54 460 | 62 294 | 70 414 |
| Investment property | 121 846 | 121 846 | - | - | - | - | - | - | 121 846 | 121 846 | 121 846 |
| Investment in Associate | - | - | - | - | - | - | - | - | - | - | - |
| Property, plant and equipment | 3 790 408 | 3 766 756 | - | - | - | - | (124 182) | (124 182) | 3 642 574 | 3 707 908 | 3 720 306 |
| Agricultural | - | - | - | - | - | - | - | - | - | - | - |
| Biological | - | - | - | - | - | - | - | - | - | - | - |
| Intangible | 4 753 | 4 753 | - | - | - | - | - | - | 4 753 | 4 322 | 4 025 |
| Other non-current assets | - | - | - | - | - | - | 130 928 | 130 928 | 130 928 | 130 928 | 130 928 |
| Total non current assets | 3 982 468 | 3 947 815 | - | - | - | - | 6 746 | 6 746 | 3 954 561 | 4 027 299 | 4 047 520 |
| TOTAL ASSETS | 4 596 695 | 4 594 082 | - | - | - | 880 | 6 746 | 7 626 | 4 601 708 | 4 591 815 | 4 620 899 |
| LIABILITIES | | | | | | | | | | | |
| Current liabilities | | | | | | | | | | | |
| Bank overdraft | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing | 52 751 | 52 751 | - | - | - | - | 1 205 | 1 205 | 53 956 | 48 956 | 54 395 |
| Consumer deposits | 62 074 | 62 074 | - | - | - | - | - | - | 62 074 | 65 799 | 69 747 |
| Trade and other payables | 104 604 | 98 955 | - | - | - | - | - | - | 98 955 | 106 043 | 116 245 |
| Provisions | 35 286 | 35 286 | - | - | - | - | - | - | 35 286 | 37 105 | 38 980 |
| Total current liabilities | 254 715 | 249 067 | - | - | - | - | 1 205 | 1 205 | 250 272 | 257 903 | 279 367 |
| Non current liabilities | | | | | | | | | | | |
| Borrowing | 430 260 | 430 260 | - | - | - | - | 142 | 142 | 430 401 | 432 650 | 429 460 |
| Provisions | 256 985 | 256 985 | - | - | - | - | - | - | 256 985 | 275 754 | 295 494 |
| Total non current liabilities | 687 245 | 687 245 | - | - | - | - | 142 | 142 | 687 386 | 708 404 | 724 954 |
| TOTAL LIABILITIES | 941 960 | 936 312 | - | - | - | - | 1 347 | 1 347 | 937 658 | 966 307 | 1 004 321 |
| NET ASSETS | 3 654 735 | 3 657 771 | - | - | - | 880 | 5 399 | 6 280 | 3 664 050 | 3 625 508 | 3 616 568 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | 3 651 390 | 3 654 426 | - | - | - | 880 | 5 399 | 6 280 | 3 660 705 | 3 622 158 | 3 613 213 |
| Reserves | 3 345 | 3 345 | - | - | - | - | - | - | 3 345 | 3 350 | 3 355 |
| Minorities' interests | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL COMMUNITY WEALTH/EQUITY | 3 654 735 | 3 657 771 | - | - | - | 880 | 5 399 | 6 280 | 3 664 050 | 3 625 508 | 3 616 568 |

SCHEDULE 5

WC032 Overstrand - Table B7 Adjustments Budget Cash Flows - 28/04/2021

| Description | Budget Year 2020/21 | | | | | | | | | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
|---------------------------------------------------|---------------------|---------------------------|---------------------------|---------------------------------|-------------------------------|---------------------------------|-----------------------------|--------------------------|-------------------------------|---------------------------|---------------------------|
| | Original Budget | Prior Adjusted 3 A1 | Accum. Funds 4 B | Multi-year capital 5 C | Unfore. Unavoid. 6 D | Nat. or Prov. Govt 7 E | Other Adjusts. 8 F | Total Adjusts. 9 G | Adjusted Budget 10 H | Adjusted Budget | Adjusted Budget |
| R thousands | A | A1 | B | C | D | E | F | G | H | | |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | | |
| Receipts | | | | | | | | | | | |
| Property rates | 259 513 | 255 713 | - | - | - | - | - | - | 255 713 | 273 131 | 286 265 |
| Service charges | 655 534 | 655 430 | - | - | - | - | - | - | 655 430 | 688 710 | 762 612 |
| Other revenue | 131 331 | 133 925 | - | - | - | - | (10 500) | (10 500) | 123 425 | 153 262 | 146 087 |
| Government - operating | 131 840 | 148 458 | - | - | - | 2 316 | - | 2 316 | 150 774 | 141 735 | 154 275 |
| Government - capital | 30 619 | 37 228 | - | - | - | - | - | - | 37 228 | 28 470 | 31 628 |
| Interest | 36 073 | 31 050 | - | - | - | - | - | - | 31 050 | 37 881 | 39 760 |
| Dividends | - | - | - | - | - | - | - | - | - | - | - |
| Payments | | | | | | | | | | | |
| Suppliers and employees | (983 752) | (1 000 174) | - | - | - | (1 436) | (49 212) | (50 648) | (1 050 822) | (1 139 577) | (1 210 304) |
| Finance charges | (51 482) | (51 482) | - | - | - | - | - | - | (51 482) | (52 210) | (52 352) |
| Transfers and Grants | (11 610) | (8 300) | - | - | - | - | (380) | (380) | (8 680) | (11 610) | (11 610) |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | 198 066 | 201 847 | - | - | - | 880 | (60 092) | (59 212) | 142 635 | 119 793 | 146 362 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | | | |
| Receipts | | | | | | | | | | | |
| Proceeds on disposal of PPE | 7 000 | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current debtors | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) other non-current receivables | 7 | 10 | - | - | - | - | - | - | 10 | - | - |
| Decrease (increase) in non-current investments | (7 575) | 3 425 | - | - | - | - | (8 405) | (8 405) | (4 980) | (4 980) | (4 980) |
| Payments | | | | | | | | | | | |
| Capital assets | (303 738) | (280 086) | - | - | - | - | - | - | (280 086) | (204 617) | (145 378) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | (304 307) | (276 651) | - | - | - | - | (8 405) | (8 405) | (285 056) | (209 597) | (150 358) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | | |
| Receipts | | | | | | | | | | | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | 54 000 | 54 000 | - | - | - | - | - | - | 54 000 | 50 000 | 50 000 |
| Increase (decrease) in consumer deposits | (1 000) | (1 000) | - | - | - | - | - | - | (1 000) | 3 724 | 3 948 |
| Payments | | | | | | | | | | | |
| Repayment of borrowing | (46 374) | (46 374) | - | - | - | - | 110 | 110 | (46 263) | (53 956) | (48 956) |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | 6 626 | 6 626 | - | - | - | - | 110 | 110 | 6 737 | (231) | 4 991 |
| NET INCREASE/ (DECREASE) IN CASH HELD | (99 615) | (68 178) | - | - | - | 880 | (68 387) | (67 507) | (135 684) | (90 036) | 996 |
| Cash/cash equivalents at the year begin: | 585 426 | 585 426 | - | - | - | - | 68 387 | 68 387 | 653 813 | 518 129 | 428 093 |
| Cash/cash equivalents at the year end: | 485 812 | 517 249 | - | - | - | 880 | - | 880 | 518 129 | 428 093 | 429 089 |

SCHEDULE 6

WC032 Overstrand - Table B8 Cash backed reserves/accumulated surplus reconciliation - 28/04/2021

| Description | Budget Year 2020/21 | | | | | | | | | Budget Year | Budget Year |
|---------------------------------------------------|---------------------|--------------------|--------------|--------------------|------------------|--------------------|----------------|----------------|--------------------|--------------------|--------------------|
| | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | +1 2021/22 | +2 2022/23 |
| R thousands | A | A1 | B | C | D | E | F | G | H | | |
| Cash and investments available | | | | | | | | | | | |
| Cash/cash equivalents at the year end | 485 812 | 517 249 | - | - | - | 880 | - | 880 | 518 129 | 428 093 | 429 089 |
| Other current investments > 90 days | (0) | - | - | - | - | - | - | - | - | - | - |
| Non current assets - Investments | 65 460 | 54 460 | - | - | - | - | - | - | 54 460 | 62 294 | 70 414 |
| Cash and investments available: | 551 272 | 571 709 | - | - | - | 880 | - | 880 | 572 589 | 490 388 | 499 503 |
| Applications of cash and investments | | | | | | | | | | | |
| Unspent conditional transfers | - | - | - | - | - | - | - | - | - | - | - |
| Unspent borrowing | 25 193 | 25 193 | - | - | - | - | - | - | 25 193 | (2 249) | 3 190 |
| Statutory requirements | - | - | - | - | - | - | - | - | - | - | - |
| Other working capital requirements | (10 043) | (18 207) | - | - | - | - | 1 177 | 1 177 | (17 030) | (17 751) | (13 756) |
| Other provisions | 4 109 | 4 109 | - | - | - | - | - | - | 4 109 | 4 315 | 4 530 |
| Long term investments committed | - | - | - | - | - | - | - | - | - | - | - |
| Reserves to be backed by cash/investments | 3 661 425 | 3 664 461 | - | - | - | - | 6 280 | 6 280 | 3 670 740 | 3 632 208 | 3 623 278 |
| Total Application of cash and investments: | 3 680 684 | 3 675 555 | - | - | - | - | 7 457 | 7 457 | 3 683 012 | 3 616 523 | 3 617 243 |
| Surplus(shortfall) | (3 129 412) | (3 103 846) | - | - | - | 880 | (7 457) | (6 577) | (3 110 423) | (3 126 136) | (3 117 740) |

SCHEDULE 7

WC032 Overstrand - Table B9 Asset Management - 28/04/2021

| Description | Budget Year 2020/21 | | | | | | | | | Budget Year | Budget Year |
|-------------------------------------------------|---------------------|----------------|--------------|------------|----------|---------------|----------------|----------------|----------------|----------------|----------------|
| | Original | Prior Adjusted | Accum. Funds | Multi-year | Unfore. | Nat. or Prov. | Other Adjusts. | Total Adjusts. | Adjusted | +1 2021/22 | +2 2022/23 |
| | Budget | 7 | 8 | capital | Unavoid. | Govt | | | Budget | Adjusted | Adjusted |
| R thousands | A | A1 | B | C | D | E | F | G | H | | |
| CAPITAL EXPENDITURE | | | | | | | | | | | |
| Total New Assets to be adjusted | 215 433 | 201 924 | - | - | - | - | - | - | 201 924 | 154 574 | 99 850 |
| Roads Infrastructure | 19 795 | 22 386 | - | - | - | - | - | - | 22 386 | 3 571 | 17 000 |
| Storm water Infrastructure | 16 384 | 16 322 | - | - | - | - | - | - | 16 322 | 7 864 | - |
| Electrical Infrastructure | 12 768 | 10 768 | - | - | - | - | - | - | 10 768 | 37 500 | 15 000 |
| Water Supply Infrastructure | 29 547 | 27 547 | - | - | - | - | - | - | 27 547 | 7 732 | 6 000 |
| Sanitation Infrastructure | 20 576 | 18 536 | - | - | - | - | - | - | 18 536 | 6 250 | 4 000 |
| Solid Waste Infrastructure | 18 479 | 18 064 | - | - | - | - | - | - | 18 064 | 1 200 | - |
| Rail Infrastructure | - | - | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | - | - | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure | 117 549 | 113 622 | - | - | - | - | - | - | 113 622 | 64 116 | 42 000 |
| Community Facilities | 12 743 | 9 787 | - | - | - | - | - | - | 9 787 | 12 992 | - |
| Sport and Recreation Facilities | 50 | 50 | - | - | - | - | - | - | 50 | - | - |
| Community Assets | 12 793 | 9 837 | - | - | - | - | - | - | 9 837 | 12 992 | - |
| Heritage Assets | - | - | - | - | - | - | - | - | - | - | - |
| Revenue Generating | - | - | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | - | - | - | - | - | - | - | - | - | - | - |
| Investment properties | - | - | - | - | - | - | - | - | - | - | - |
| Operational Buildings | 4 825 | 4 961 | - | - | - | - | - | - | 4 961 | 800 | - |
| Housing | 48 144 | 42 940 | - | - | - | - | - | - | 42 940 | 46 667 | 37 850 |
| Other Assets | 52 970 | 47 901 | - | - | - | - | - | - | 47 901 | 47 467 | 37 850 |
| Biological or Cultivated Assets | - | - | - | - | - | - | - | - | - | - | - |
| Servitudes | - | - | - | - | - | - | - | - | - | - | - |
| Licences and Rights | - | - | - | - | - | - | - | - | - | - | - |
| Intangible Assets | - | - | - | - | - | - | - | - | - | - | - |
| Computer Equipment | 7 896 | 6 896 | - | - | - | - | - | - | 6 896 | - | - |
| Furniture and Office Equipment | 1 025 | 1 075 | - | - | - | - | - | - | 1 075 | - | - |
| Machinery and Equipment | 760 | 860 | - | - | - | - | - | - | 860 | - | - |
| Transport Assets | 22 440 | 21 732 | - | - | - | - | - | - | 21 732 | 30 000 | 20 000 |
| Libraries | - | - | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | - | - | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure to be adjusted | | | | | | | | | | | |
| Roads Infrastructure | 19 995 | 22 586 | - | - | - | - | - | - | 22 586 | 3 571 | 17 000 |
| Storm water Infrastructure | 29 441 | 29 378 | - | - | - | - | - | - | 29 378 | 7 864 | - |
| Electrical Infrastructure | 21 119 | 19 119 | - | - | - | - | - | - | 19 119 | 38 500 | 22 000 |
| Water Supply Infrastructure | 52 606 | 50 036 | - | - | - | - | - | - | 50 036 | 37 516 | 22 000 |
| Sanitation Infrastructure | 47 776 | 40 257 | - | - | - | - | - | - | 40 257 | 23 770 | 26 528 |
| Solid Waste Infrastructure | 22 439 | 22 024 | - | - | - | - | - | - | 22 024 | 1 200 | - |
| Rail Infrastructure | - | - | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | - | - | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure | 193 376 | 183 399 | - | - | - | - | - | - | 183 399 | 112 420 | 87 528 |
| Community Facilities | 13 719 | 10 693 | - | - | - | - | - | - | 10 693 | 12 992 | - |
| Sport and Recreation Facilities | 11 553 | 7 530 | - | - | - | - | - | - | 7 530 | 1 739 | - |
| Community Assets | 25 272 | 18 223 | - | - | - | - | - | - | 18 223 | 14 730 | - |
| Heritage Assets | - | - | - | - | - | - | - | - | - | - | - |
| Revenue Generating | - | - | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | - | - | - | - | - | - | - | - | - | - | - |
| Investment properties | - | - | - | - | - | - | - | - | - | - | - |
| Operational Buildings | 4 825 | 4 961 | - | - | - | - | - | - | 4 961 | 800 | - |
| Housing | 48 144 | 42 940 | - | - | - | - | - | - | 42 940 | 46 667 | 37 850 |
| Other Assets | 52 970 | 47 901 | - | - | - | - | - | - | 47 901 | 47 467 | 37 850 |
| Biological or Cultivated Assets | - | - | - | - | - | - | - | - | - | - | - |
| Servitudes | - | - | - | - | - | - | - | - | - | - | - |
| Licences and Rights | - | - | - | - | - | - | - | - | - | - | - |
| Intangible Assets | - | - | - | - | - | - | - | - | - | - | - |
| Computer Equipment | 7 896 | 6 896 | - | - | - | - | - | - | 6 896 | - | - |
| Furniture and Office Equipment | 1 025 | 1 075 | - | - | - | - | - | - | 1 075 | - | - |
| Machinery and Equipment | 760 | 860 | - | - | - | - | - | - | 860 | - | - |
| Transport Assets | 22 440 | 21 732 | - | - | - | - | - | - | 21 732 | 30 000 | 20 000 |
| Libraries | - | - | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL CAPITAL EXPENDITURE to be adjusted | 303 738 | 280 086 | - | - | - | - | - | - | 280 086 | 204 617 | 145 378 |

SCHEDULE 7

| Description | Budget Year 2020/21 | | | | | | | | | Budget Year | Budget Year |
|---------------------------------------------------------------|---------------------|------------------|--------------|--------------------|------------------|--------------------|----------------|----------------|------------------|----------------------------|----------------------------|
| | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | +1 2021/22 Adjusted Budget | +2 2022/23 Adjusted Budget |
| R thousands | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | |
| ASSET REGISTER SUMMARY - PPE (WDV) | | | | | | | | | | | |
| <i>Roads Infrastructure</i> | 1 002 295 | 1 004 886 | - | - | - | - | - | - | 1 004 886 | 975 273 | 959 223 |
| <i>Storm water Infrastructure</i> | 248 394 | 248 331 | - | - | - | - | - | - | 248 331 | 249 298 | 242 404 |
| <i>Electrical Infrastructure</i> | 514 928 | 512 928 | - | - | - | - | - | - | 512 928 | 524 892 | 520 362 |
| <i>Water Supply Infrastructure</i> | 512 347 | 509 776 | - | - | - | - | - | - | 509 776 | 520 271 | 520 311 |
| <i>Sanitation Infrastructure</i> | 413 216 | 405 697 | - | - | - | - | - | - | 405 697 | 410 164 | 418 609 |
| <i>Solid Waste Infrastructure</i> | 48 639 | 48 224 | - | - | - | - | - | - | 48 224 | 47 029 | 44 736 |
| <i>Rail Infrastructure</i> | - | - | - | - | - | - | - | - | - | - | - |
| <i>Coastal Infrastructure</i> | - | - | - | - | - | - | - | - | - | - | - |
| <i>Information and Communication Infrastructure</i> | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure | 2 739 819 | 2 729 842 | - | - | - | - | - | - | 2 729 842 | 2 726 927 | 2 705 645 |
| Community Facilities | | | | | | | | | | | |
| Sport and Recreation Facilities | | | | | | | | | | | |
| Community Assets | | | | | | | | | | | |
| Heritage Assets | 124 182 | 124 182 | - | - | - | - | 6 746 | 6 746 | 130 928 | 124 182 | 124 182 |
| Revenue Generating | | | | | | | | | | | |
| Non-revenue Generating | 121 846 | 121 846 | - | - | - | - | - | - | 121 846 | - | - |
| Investment properties | 121 846 | 121 846 | - | - | - | - | - | - | 121 846 | 121 846 | 121 846 |
| Operational Buildings | | | | | | | | | | | |
| Housing | | | | | | | | | | | |
| Other Assets | 803 760 | 791 693 | - | - | - | - | - | - | 791 693 | 837 929 | 859 733 |
| Biological or Cultivated Assets | | | | | | | | | | | |
| Servitudes | | | | | | | | | | | |
| Licences and Rights | 4 753 | 4 753 | - | - | - | - | - | - | 4 753 | - | - |
| Intangible Assets | 4 753 | 4 753 | - | - | - | - | - | - | 4 753 | 4 322 | 4 025 |
| Computer Equipment | | | | | | | | | | | |
| Furniture and Office Equipment | 21 360 | 21 360 | - | - | - | - | - | - | 21 360 | 19 760 | 18 391 |
| Machinery and Equipment | 5 268 | 5 368 | - | - | - | - | - | - | 5 368 | 4 793 | 4 336 |
| Transport Assets | 96 019 | 94 311 | - | - | - | - | - | - | 94 311 | 118 499 | 132 202 |
| Libraries | | | | | | | | | | | |
| Zoo's, Marine and Non-biological Animals | | | | | | | | | | | |
| TOTAL ASSET REGISTER SUMMARY - PPE (WDV) | 3 917 008 | 3 893 355 | - | - | - | - | 6 746 | 6 746 | 3 900 101 | 3 958 259 | 3 970 360 |
| EXPENDITURE OTHER ITEMS | | | | | | | | | | | |
| Depreciation & asset impairment | 141 877 | 141 877 | - | - | - | - | - | - | 141 877 | 139 714 | 133 277 |
| Repairs and Maintenance by asset class | 210 905 | 218 461 | - | - | - | - | - | - | 218 461 | 223 085 | 235 335 |
| <i>Roads Infrastructure</i> | 67 578 | 67 234 | - | - | - | - | - | - | 67 234 | 71 378 | 75 348 |
| <i>Storm water Infrastructure</i> | 6 159 | 6 189 | - | - | - | - | - | - | 6 189 | 6 363 | 6 721 |
| <i>Electrical Infrastructure</i> | 31 243 | 33 234 | - | - | - | - | - | - | 33 234 | 32 852 | 34 749 |
| <i>Water Supply Infrastructure</i> | 19 710 | 20 832 | - | - | - | - | - | - | 20 832 | 20 801 | 21 956 |
| <i>Sanitation Infrastructure</i> | 13 262 | 13 920 | - | - | - | - | - | - | 13 920 | 13 878 | 14 535 |
| <i>Solid Waste Infrastructure</i> | 3 691 | 3 308 | - | - | - | - | - | - | 3 308 | 4 926 | 5 164 |
| <i>Rail Infrastructure</i> | - | - | - | - | - | - | - | - | - | - | - |
| <i>Coastal Infrastructure</i> | 216 | 186 | - | - | - | - | - | - | 186 | 225 | 234 |
| <i>Information and Communication Infrastructure</i> | 42 | 42 | - | - | - | - | - | - | 42 | 44 | 46 |
| Infrastructure | 141 901 | 144 944 | - | - | - | - | - | - | 144 944 | 150 468 | 158 753 |
| Community Facilities | 37 242 | 41 445 | - | - | - | - | - | - | 41 445 | 39 286 | 41 591 |
| Sport and Recreation Facilities | 7 516 | 7 965 | - | - | - | - | - | - | 7 965 | 7 878 | 8 276 |
| Community Assets | 44 758 | 49 409 | - | - | - | - | - | - | 49 409 | 47 164 | 49 867 |
| Heritage Assets | | | | | | | | | | | |
| Revenue Generating | | | | | | | | | | | |
| Non-revenue Generating | | | | | | | | | | | |
| Investment properties | | | | | | | | | | | |
| Operational Buildings | 3 373 | 2 967 | - | - | - | - | - | - | 2 967 | 3 510 | 3 652 |
| Housing | 37 | 237 | - | - | - | - | - | - | 237 | 39 | 41 |
| Other Assets | 3 410 | 3 204 | - | - | - | - | - | - | 3 204 | 3 549 | 3 693 |
| Biological or Cultivated Assets | | | | | | | | | | | |
| Servitudes | | | | | | | | | | | |
| Licences and Rights | 5 925 | 5 925 | - | - | - | - | - | - | 5 925 | 6 235 | 6 560 |
| Intangible Assets | 5 925 | 5 925 | - | - | - | - | - | - | 5 925 | 6 235 | 6 560 |
| Computer Equipment | 2 186 | 2 186 | - | - | - | - | - | - | 2 186 | 2 301 | 2 415 |
| Furniture and Office Equipment | 2 811 | 2 877 | - | - | - | - | - | - | 2 877 | 2 862 | 2 914 |
| Machinery and Equipment | | | | | | | | | | | |
| Transport Assets | 9 914 | 9 914 | - | - | - | - | - | - | 9 914 | 10 506 | 11 133 |
| Libraries | | | | | | | | | | | |
| Zoo's, Marine and Non-biological Animals | | | | | | | | | | | |
| TOTAL EXPENDITURE OTHER ITEMS to be adjusted | 352 782 | 360 337 | - | - | - | - | - | - | 360 337 | 362 798 | 368 612 |
| Renewal and upgrading of Existing Assets as % of total | 29.1% | 27.9% | | | | | | | 27.9% | 24.5% | 31.3% |
| Renewal and upgrading of Existing Assets as % of depre | 62.2% | 55.1% | | | | | | | 55.1% | 35.8% | 34.2% |
| R&M as a % of PPE | 5.4% | 5.6% | | | | | | | 5.6% | 5.6% | 5.9% |
| Renewal and upgrading and R&M as a % of PPE | 7.6% | 7.6% | | | | | | | 7.6% | 6.9% | 7.1% |

WC032 Overstrand - Table B10 Basic service delivery measurement - 28/04/2021

| Description | Budget Year 2020/21 | | | | | | | | | Budget Year +1 2021/22 | Budget Year +2 2022/23 | |
|-----------------------------------------------------------------------------------|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|------------------------|------------------------|---------------|
| | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget | |
| | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | | |
| Household service targets | | | | | | | | | | | | |
| Water: | | | | | | | | | | | | |
| Piped water inside dwelling | 30 694 | | | | | | | | | | 31 614 | 32 563 |
| Piped water inside yard (but not in dwelling) | | | | | | | | | | | | |
| Using public tap (at least min.service level) | 4 650 | | | | | | | | | | 4 900 | 5 000 |
| Other water supply (at least min.service level) | | | | | | | | | | | | |
| <i>Minimum Service Level and Above sub-total</i> | 35 | | | | | | | | | | 37 | 38 |
| Using public tap (< min.service level) | | | | | | | | | | | | |
| Other water supply (< min.service level) | | | | | | | | | | | | |
| No water supply | | | | | | | | | | | | |
| <i>Below Minimum Service Level sub-total</i> | | | | | | | | | | | | |
| Total number of households | 35 | | | | | | | | | | 37 | 38 |
| Sanitation/sewerage: | | | | | | | | | | | | |
| Flush toilet (connected to sewerage) | 30 519 | | | | | | | | | | 31 435 | 32 378 |
| Flush toilet (with septic tank) | | | | | | | | | | | | |
| Chemical toilet | | | | | | | | | | | | |
| Pit toilet (ventilated) | | | | | | | | | | | | |
| Other toilet provisions (> min.service level) | | | | | | | | | | | | |
| <i>Minimum Service Level and Above sub-total</i> | 30 519 | | | | | | | | | | 31 435 | 32 378 |
| Bucket toilet | | | | | | | | | | | | |
| Other toilet provisions (< min.service level) | | | | | | | | | | | | |
| No toilet provisions | | | | | | | | | | | | |
| <i>Below Minimum Service Level sub-total</i> | | | | | | | | | | | | |
| Total number of households | 30 519 | | | | | | | | | | 31 435 | 32 378 |
| Energy: | | | | | | | | | | | | |
| Electricity (at least min. service level) | 5 343 | | | | | | | | | | 5 099 | 4 855 |
| Electricity - prepaid (> min.service level) | 21 022 | | | | | | | | | | 21 801 | 22 580 |
| <i>Minimum Service Level and Above sub-total</i> | 26 365 | | | | | | | | | | 26 900 | 27 435 |
| Electricity (< min.service level) | | | | | | | | | | | | |
| Electricity - prepaid (< min. service level) | | | | | | | | | | | | |
| Other energy sources | | | | | | | | | | | | |
| <i>Below Minimum Service Level sub-total</i> | | | | | | | | | | | | |
| Total number of households | 26 365 | | | | | | | | | | 26 900 | 27 435 |
| Refuse: | | | | | | | | | | | | |
| Removed at least once a week (min.service) | 34 098 | | | | | | | | | | 35 121 | 36 175 |
| <i>Minimum Service Level and Above sub-total</i> | 34 098 | | | | | | | | | | 35 121 | 36 175 |
| Removed less frequently than once a week | | | | | | | | | | | | |
| Using communal refuse dump | | | | | | | | | | | | |
| Using own refuse dump | | | | | | | | | | | | |
| Other rubbish disposal | | | | | | | | | | | | |
| No rubbish disposal | | | | | | | | | | | | |
| <i>Below Minimum Service Level sub-total</i> | | | | | | | | | | | | |
| Total number of households | 34 098 | | | | | | | | | | 35 121 | 36 175 |
| Households receiving Free Basic Service | | | | | | | | | | | | |
| Water (6 kilolitres per household per month) | 7 750 | | | | | | | | | | 8 000 | 8 240 |
| Sanitation (free minimum level service) | 7 750 | | | | | | | | | | 8 000 | 8 240 |
| Electricity/other energy (50kwh per household per month) | 7 750 | | | | | | | | | | 8 000 | 8 240 |
| Refuse (removed at least once a week) | 7 750 | | | | | | | | | | 8 000 | 8 240 |
| Cost of Free Basic Services provided (R'000) | | | | | | | | | | | | |
| Water (6 kilolitres per household per month) | | | | | | | | | | | | |
| Sanitation (free sanitation service) | | | | | | | | | | | | |
| Electricity/other energy (50kwh per household per month) | | | | | | | | | | | | |
| Refuse (removed once a week) | | | | | | | | | | | | |
| Total cost of FBS provided (minimum social package) | | | | | | | | | | | | |
| Highest level of free service provided | | | | | | | | | | | | |
| Property rates (R'000 value threshold) | 220 000 | | | | | | | | | | 220 000 | 220 000 |
| Water (kilolitres per household per month) | 6 | | | | | | | | | | 6 | 6 |
| Sanitation (kilolitres per household per month) | 4 | | | | | | | | | | 4 | 4 |
| Sanitation (Rand per household per month) | 85 | | | | | | | | | | 90 | 96 |
| Electricity (kw per household per month) | 50 | | | | | | | | | | 50 | 50 |
| Refuse (average litres per week) | 210 | | | | | | | | | | 210 | 210 |
| Revenue cost of free services provided (R'000) | | | | | | | | | | | | |
| Property rates (tariff adjustment) (impermissible values per section 17 of MPRA) | | | | | | | | | | | | |
| Property rates exemptions, reductions and rebates and impermissible values in | | | | | | | | | | | | |
| Water (in excess of 6 kilolitres per indigent household per month) | | | | | | | | | | | | |
| Sanitation (in excess of free sanitation service to indigent households) | | | | | | | | | | | | |
| Electricity/other energy (in excess of 50 kwh per indigent household per month) | | | | | | | | | | | | |
| Refuse (in excess of one removal a week for indigent households) | | | | | | | | | | | | |
| Municipal Housing - rental rebates | | | | | | | | | | | | |
| Housing - top structure subsidies | | | | | | | | | | | | |
| Other | | | | | | | | | | | | |
| Total revenue cost of subsidised services provided | | | | | | | | | | | | |

WC032 Overstrand - Table B2 Adjustments Budget Financial Performance (functional classification) - 28/04/2021

| Standard Description | Budget Year 2020/21 | | | | | | | | | Budget Year | Budget Year |
|--------------------------------------------|---------------------|------------------|--------|------------|----------|---------------|----------|----------------|------------------|------------------|------------------|
| | Original | Prior Adjusted | Accum. | Multi-year | Unfore. | Nat. or Prov. | Other | Total Adjusts. | Adjusted | Adjusted | Adjusted |
| | Budget | 5 | Funds | capital | Unavoid. | Govt | Adjusts. | 10 | Budget | Budget | Budget |
| R thousands | A | A1 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | | |
| | | | B | C | D | E | F | G | H | | |
| Revenue - Functional | | | | | | | | | | | |
| Governance and administration | 336 136 | 337 425 | - | - | - | 20 745 | - | 20 745 | 358 170 | 351 115 | 361 816 |
| Executive and council | 17 821 | 18 105 | - | - | - | 21 176 | - | 21 176 | 39 281 | 18 077 | 13 470 |
| Finance and administration | 318 315 | 319 320 | - | - | - | (431) | - | (431) | 318 889 | 333 039 | 348 346 |
| Internal audit | - | - | - | - | - | - | - | - | - | - | - |
| Community and public safety | 148 846 | 144 898 | - | - | - | (787) | - | (787) | 144 111 | 155 347 | 157 184 |
| Community and social services | 8 185 | 8 217 | - | - | - | - | - | - | 8 217 | 8 613 | 9 215 |
| Sport and recreation | 10 262 | 13 424 | - | - | - | 126 | - | 126 | 13 549 | 8 651 | 9 083 |
| Public safety | 39 830 | 49 300 | - | - | - | (1 038) | - | (1 038) | 48 262 | 41 151 | 42 656 |
| Housing | 90 568 | 73 957 | - | - | - | 126 | - | 126 | 74 083 | 96 932 | 96 230 |
| Health | - | - | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | 10 065 | 14 578 | - | - | - | 2 152 | - | 2 152 | 16 730 | 11 386 | 25 079 |
| Planning and development | 9 788 | 11 030 | - | - | - | 2 152 | - | 2 152 | 13 182 | 7 537 | 7 798 |
| Road transport | 245 | 3 516 | - | - | - | - | - | - | 3 516 | 3 816 | 17 245 |
| Environmental protection | 32 | 32 | - | - | - | - | - | - | 32 | 33 | 35 |
| Trading services | 792 445 | 801 091 | - | - | - | (19 794) | - | (19 794) | 781 297 | 845 809 | 918 767 |
| Energy sources | 436 955 | 435 401 | - | - | - | (9 588) | - | (9 588) | 425 813 | 471 967 | 535 700 |
| Water management | 150 392 | 152 915 | - | - | - | (2 960) | - | (2 960) | 149 955 | 163 869 | 161 113 |
| Waste water management | 114 335 | 113 789 | - | - | - | (3 496) | - | (3 496) | 110 293 | 114 085 | 119 865 |
| Waste management | 90 764 | 98 986 | - | - | - | (3 750) | - | (3 750) | 95 237 | 95 887 | 102 089 |
| Other | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue - Functional | 1 287 492 | 1 297 992 | - | - | - | 2 316 | - | 2 316 | 1 300 308 | 1 363 658 | 1 462 847 |
| Expenditure - Functional | | | | | | | | | | | |
| Governance and administration | 270 009 | 271 181 | - | - | - | 322 | - | 322 | 271 503 | 280 789 | 294 383 |
| Executive and council | 62 707 | 62 170 | - | - | - | - | - | - | 62 170 | 65 381 | 68 808 |
| Finance and administration | 203 733 | 205 441 | - | - | - | 322 | - | 322 | 205 764 | 211 664 | 221 611 |
| Internal audit | 3 569 | 3 569 | - | - | - | - | - | - | 3 569 | 3 744 | 3 963 |
| Community and public safety | 251 675 | 248 016 | - | - | - | (1 038) | - | (1 038) | 246 978 | 260 907 | 279 870 |
| Community and social services | 23 502 | 23 882 | - | - | - | - | - | - | 23 882 | 24 133 | 25 304 |
| Sport and recreation | 56 586 | 58 938 | - | - | - | - | - | - | 58 938 | 58 955 | 62 240 |
| Public safety | 119 176 | 122 414 | - | - | - | (1 038) | - | (1 038) | 121 376 | 119 409 | 125 416 |
| Housing | 52 410 | 42 783 | - | - | - | - | - | - | 42 783 | 58 409 | 66 911 |
| Health | - | - | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | 176 095 | 176 646 | - | - | - | 2 152 | - | 2 152 | 178 798 | 182 774 | 189 619 |
| Planning and development | 51 179 | 51 914 | - | - | - | 2 152 | - | 2 152 | 54 066 | 52 283 | 54 204 |
| Road transport | 108 617 | 108 333 | - | - | - | - | - | - | 108 333 | 112 050 | 115 957 |
| Environmental protection | 16 298 | 16 398 | - | - | - | - | - | - | 16 398 | 18 441 | 19 459 |
| Trading services | 640 514 | 644 261 | - | - | - | - | - | - | 644 261 | 673 734 | 703 815 |
| Energy sources | 354 355 | 355 355 | - | - | - | - | - | - | 355 355 | 377 408 | 401 594 |
| Water management | 124 167 | 125 409 | - | - | - | - | - | - | 125 409 | 127 865 | 127 219 |
| Waste water management | 88 633 | 90 138 | - | - | - | - | - | - | 90 138 | 92 020 | 94 636 |
| Waste management | 73 358 | 73 358 | - | - | - | - | - | - | 73 358 | 76 441 | 80 366 |
| Other | 3 719 | 4 019 | - | - | - | - | - | - | 4 019 | 3 995 | 4 098 |
| Total Expenditure - Functional | 1 342 010 | 1 344 123 | - | - | - | 1 436 | - | 1 436 | 1 345 559 | 1 402 198 | 1 471 786 |
| Surplus/ (Deficit) for the year | (54 518) | (46 131) | - | - | - | 880 | - | 880 | (45 251) | (38 541) | (8 939) |

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 28/04/2021

| Description | Budget Year 2019/20 | | | | | | | | | Budget Year | Budget Year |
|----------------------------------------------------|---------------------|----------------|--------|------------|----------|---------------|----------|----------------|----------------|----------------|----------------|
| | Original | Prior Adjusted | Accum. | Multi-year | Unfore. | Nat. or Prov. | Other | Total Adjusts. | Adjusted | +1 2020/21 | +2 2021/22 |
| | Budget | 5 | Funds | capital | Unavoid. | Govt | Adjusts. | 11 | Budget | Adjusted | Adjusted |
| R thousands | A | A1 | B | C | D | E | F | G | H | Budget | Budget |
| Capital expenditure - Vote | | | | | | | | | | | |
| Multi-year expenditure to be adjusted | | | | | | | | | | | |
| Vote 1 - Council & Mayor's Office | - | - | - | - | - | - | - | - | - | - | - |
| Vote 2 - Municipal Manager & Internal Audit | - | - | - | - | - | - | - | - | - | - | - |
| Vote 3 - Management Services | 3 015 | 3 015 | - | - | - | - | - | - | 3 015 | - | - |
| Vote 4 - Finance | 60 | 60 | - | - | - | - | - | - | 60 | 30 000 | 20 000 |
| Vote 5 - Infrastructure & Planning | 92 970 | 82 370 | - | - | - | - | - | - | 82 370 | 104 430 | 65 550 |
| Vote 6 - Protection Services | 485 | 485 | - | - | - | - | - | - | 485 | - | - |
| Vote 7 - Economic and Social Development & Tourism | 45 | 195 | - | - | - | - | - | - | 195 | - | - |
| Vote 8 - Community Services | 760 | 760 | - | - | - | - | - | - | 760 | - | - |
| Capital multi-year expenditure sub-total | 97 335 | 86 885 | - | - | - | - | - | - | 86 885 | 134 430 | 85 550 |
| Single-year expenditure to be adjusted | | | | | | | | | | | |
| Vote 1 - Council & Mayor's Office | - | 461 | - | - | - | - | - | - | 461 | - | - |
| Vote 2 - Municipal Manager & Internal Audit | - | - | - | - | - | - | - | - | - | - | - |
| Vote 3 - Management Services | - | - | - | - | - | - | - | - | - | - | - |
| Vote 4 - Finance | - | - | - | - | - | - | - | - | - | - | - |
| Vote 5 - Infrastructure & Planning | 128 795 | 117 240 | - | - | - | - | - | - | 117 240 | 62 017 | 59 828 |
| Vote 6 - Protection Services | 13 546 | 12 533 | - | - | - | - | - | - | 12 533 | 1 352 | - |
| Vote 7 - Economic and Social Development & Tourism | 797 | 647 | - | - | - | - | - | - | 647 | - | - |
| Vote 8 - Community Services | 63 266 | 62 321 | - | - | - | - | - | - | 62 321 | 6 817 | - |
| Capital single-year expenditure sub-total | 206 404 | 193 202 | - | - | - | - | - | - | 193 202 | 70 187 | 59 828 |
| Total Capital Expenditure - Vote | 303 738 | 280 086 | - | - | - | - | - | - | 280 086 | 204 617 | 145 378 |



**3rd ADJUSTMENTS BUDGET
PROPOSALS 2020/2021**

INDEX**Page****1 Operational**

Operating Expenditure & Revenue - Proposed Adjustments

1

2 Main Ledger

Financial Performance

3

2020/2021 SPECIAL ADJUSTMENTS BUDGET

| OPEX : | DEPT | AMOUNT | COMMENT |
|----------------------------------|----------------------------------|----------------------|-----------------------------------------------------------------------------|
| Revenue: | | | |
| Additional ES Allocation | | | |
| Equitable Share | Library Hermanus | 2 316 000 | Amendment on funding segment due to funding change from ES to Library Grant |
| Equitable Share | Refuse Income | -209 643 | Re-allocate ES Revenue |
| Equitable Share | Sewerage Income | -207 300 | Re-allocate ES Revenue |
| Equitable Share | Electricity Income | -349 033 | Re-allocate ES Revenue |
| Equitable Share | Water Income | -114 149 | Re-allocate ES Revenue |
| Equitable Share | DepDirector: Operational Service | -1 620 000 | Re-allocate ES Revenue |
| Equitable Share | Director: Community Services | 1 514 448 | Re-allocate ES Revenue |
| Equitable Share | Director: Econ.Develop&Tourism | -2 151 681 | Re-allocate ES Revenue |
| Equitable Share | Director: Protection & Security | 1 886 902 | Re-allocate ES Revenue |
| Equitable Share | Fire Brigade | 1 008 074 | Re-allocate ES Revenue |
| Equitable Share | Human Resources | -143 802 | Re-allocate ES Revenue |
| Equitable Share | Law Enforcement | 15 000 | Re-allocate ES Revenue |
| Equitable Share | Traffic | 15 000 | Re-allocate ES Revenue |
| Equitable Share | ICT | -741 500 | Re-allocate ES Revenue |
| Equitable Share | Area Manager: Gansbaai | -125 556 | Re-allocate ES Revenue |
| Equitable Share | Area Manager: Hermanus | -125 556 | Re-allocate ES Revenue |
| Equitable Share | Area Manager: Kleinmond | -125 556 | Re-allocate ES Revenue |
| Equitable Share | Area Manager: Stanford | -125 556 | Re-allocate ES Revenue |
| Equitable Share | Housing & Social Upliftment | -125 556 | Re-allocate ES Revenue |
| Equitable Share | Operational Manager: Gansbaai | -130 780 | Re-allocate ES Revenue |
| Equitable Share | Operational Manager: Hermanus | -166 794 | Re-allocate ES Revenue |
| Equitable Share | Operational Manager: Kleinmond | -167 406 | Re-allocate ES Revenue |
| Equitable Share | Swimming Pool: Hawston | -125 556 | Re-allocate ES Revenue |
| Equitable Share | Refuse Income | 3 959 465.00 | Re-allocate ES Revenue |
| Equitable Share | Sewerage Income | 3 703 118.00 | Re-allocate ES Revenue |
| Equitable Share | Electricity Income | 9 937 486.00 | Re-allocate ES Revenue |
| Equitable Share | Water Income | 3 073 788.00 | Re-allocate ES Revenue |
| Equitable Share | Council General | -20 673 857.00 | Re-allocate ES Revenue |
| | | 0.00 | |
| Operational | | | |
| Library Grant | Library Hermanus | -2 316 000.00 | As per Extraordinary Gazette No. 8400 of 16 March 2021 |
| Total Revenue Adjustments | | -2 316 000.00 | |

| OPEX : | DEPT | AMOUNT | COMMENT |
|--------|------|--------|---------|
|--------|------|--------|---------|

| Expenditure: |
|--------------|
|--------------|

| RE-ALLOCATION OF COVID EQUITABLE SHARE |
|----------------------------------------|
|----------------------------------------|

| | | | |
|-----------------------------------------------|----------------------------------|---------------|-----------------------------------------------------------------------------|
| Basic Salary and Wages | Library Hermanus | -1 702 160.00 | Amendment on funding segment due to funding change from ES to Library Grant |
| Rental Subsidy | Library Hermanus | -4 632.00 | Amendment on funding segment due to funding change from ES to Library Grant |
| Bonus | Library Hermanus | -146 364.00 | Amendment on funding segment due to funding change from ES to Library Grant |
| Group Life Insurance | Library Hermanus | -15 348.00 | Amendment on funding segment due to funding change from ES to Library Grant |
| Medical | Library Hermanus | -76 212.00 | Amendment on funding segment due to funding change from ES to Library Grant |
| Pension | Library Hermanus | -316 284.00 | Amendment on funding segment due to funding change from ES to Library Grant |
| Standard Rated | Library Hermanus | -4 448.00 | Amendment on funding segment due to funding change from ES to Library Grant |
| Uniform and Protective Clothing | Library Hermanus | -50 552.00 | Amendment on funding segment due to funding change from ES to Library Grant |
| Basic Salary and Wages | Library Hermanus | 1 702 160.00 | Amendment on funding segment due to funding change from ES to Library Grant |
| Rental Subsidy | Library Hermanus | 4 632.00 | Amendment on funding segment due to funding change from ES to Library Grant |
| Bonus | Library Hermanus | 146 364.00 | Amendment on funding segment due to funding change from ES to Library Grant |
| Group Life Insurance | Library Hermanus | 15 348.00 | Amendment on funding segment due to funding change from ES to Library Grant |
| Medical | Library Hermanus | 76 212.00 | Amendment on funding segment due to funding change from ES to Library Grant |
| Pension | Library Hermanus | 316 284.00 | Amendment on funding segment due to funding change from ES to Library Grant |
| Standard Rated | Library Hermanus | 4 448.00 | Amendment on funding segment due to funding change from ES to Library Grant |
| Uniform and Protective Clothing | Library Hermanus | 50 552.00 | Amendment on funding segment due to funding change from ES to Library Grant |
| Overtime: Non Structured | DepDirector: Operational Service | 800 000.00 | Re-allocate ES Expenditure |
| Assets less than the Capitalisation Threshold | Director: Community Services | 410 000.00 | Re-allocate ES Expenditure |
| Standard Rated | Operational Manager: Gansbaai | 30 780.00 | Re-allocate ES Expenditure |
| Standard Rated | Operational Manager: Hermanus | 41 237.00 | Re-allocate ES Expenditure |
| Standard Rated | Operational Manager: Kleinmond | 41 852.00 | Re-allocate ES Expenditure |
| Basic Salary and Wages | Director: Econ.Develop&Tourism | 249 268.00 | Re-allocate ES Expenditure |
| Materials and Supplies | Director: Econ.Develop&Tourism | 1 900 000.00 | Re-allocate ES Expenditure |
| Skills Development Fund Levy | Director: Econ.Develop&Tourism | 2 412.00 | Re-allocate ES Expenditure |
| Basic Salary and Wages | Human Resources | 132 577.00 | Re-allocate ES Expenditure |
| Unemployment Insurance | Human Resources | 5 890.00 | Re-allocate ES Expenditure |
| Skills Development Fund Levy | Human Resources | 5 335.00 | Re-allocate ES Expenditure |
| Assets less than the Capitalisation Threshold | ICT | 741 500.00 | Re-allocate ES Expenditure |
| Standard Rated | Director: Protection & Security | -1 886 902.00 | Re-allocate ES Expenditure |
| Overtime: Non Structured | Fire Brigade | -1 008 074.00 | Re-allocate ES Expenditure |
| Overtime: Non Structured | Law Enforcement | -15 000.00 | Re-allocate ES Expenditure |
| Overtime: Non Structured | Traffic | -15 000.00 | Re-allocate ES Expenditure |

| | |
|--------------------------------------|---------------------|
| Total Expenditure Adjustments | 1 435 875.00 |
|--------------------------------------|---------------------|

| | |
|--------------------------------------|--------------------|
| TOTAL OPERATIONAL ADJUSTMENTS | -880 125.00 |
|--------------------------------------|--------------------|

2020/2021 MAIN LEDGER ADJUSTMENT BUDGET

Main Ledger Adjustments

| ITEM | | | | ADJUSTMENT | NOTES |
|------------------------------------|--|--|--|-------------|-----------------------------------------------------------------------------------|
| DEPOSITS | | | | -2 331 798 | Borrowings-bring budget closer in-line with actual |
| WITHDRAWALS/TRANSFERS | | | | 1 126 775 | Borrowings-bring budget closer in-line with actual |
| TRANSFERRED TO CURRENT LIABILITIES | | | | -141 547 | Borrowings-bring budget closer in-line with actual |
| RECOGNISED | | | | | |
| MONTHLY BILLING | | | | | |
| DEPOSITS | | | | 69 266 854 | Bank - change budget opening balance to reflect audited outcome&change in deficit |
| WITHDRAWALS/TRANSFERS | | | | -68 386 729 | Bank - change budget opening balance to reflect audited outcome |
| CORRECTION OF PRIOR PERIOD ERRORS | | | | -5 399 429 | Accumulated surplus - corrections made for AFS regarding Heritage assets etc |
| CORRECTION OF PRIOR PERIOD ERRORS | | | | 6 745 999 | Heritage assets - bring budget closer in-line with actual |



ANNEXURE B1/6

Western Cape Government • Wes-Kaapse Regering • URhulumente weNtshona Koloni

PROVINCE OF THE WESTERN CAPE

PROVINSIE WES-KAAP

IPHONDO LENTSHONA KOLONI

**Provincial Gazette
Extraordinary**

**Buitengewone
Provinsiale Koerant**

**Isongezelelo
kwiGazethi yePhondo**

8400

8400

8400

Tuesday, 16 March 2021

Dinsdag, 16 Maart 2021

uLwesibini, 16 kweyeKwindla 2021

Registered at the Post Office as a Newspaper

As 'n Nuusblad by die Poskantoor Geregistreer

Ibhaliswe ePosini njengePhephandaba

CONTENTS**INHOUD****IZIQULATHO**

(*Copies are obtainable at Room M21, Provincial Legislature Building, 7 Wale Street, Cape Town 8001.)

(*Afskrifte is verkrygbaar by Kamer M21, Provinsiale Wetgewer-gebou, Waalstraat 7, Kaapstad 8001.)

(*Ushicilelo oLutsha lufumaneka kwigumbi M21, kwiSakhiwo sePhondo seNdlu yoWiso Mtherho, 7 Wale Street, eKapa 8001.)

Provincial Notice**Provinsiale Kennisgewing****ISaziso sePhondo**

The following notice is published for general information:

Die volgende kennisgewing word vir algemene inligting gepubliseer:

Esi saziso silandelayo sipapashelwa ukunika ulwazi jikelele:

24 Western Cape Provincial Treasury: Division of Revenue Act, 2021: Allocations to Municipalities 2

24 Wes-Kaapse Provinsiale Tesourie: "Division of Revenue Act, 2021": Toekenings aan Munisipaliteite 95

24 UNondyebo wePhondo leNtshona Koloni: I-Division of Revenue Act, 2021: ULwabiwo oluLungisiweyo kooMasipala 191

PROVINCIAL NOTICE

The following Provincial Notice is published for general information.

DR H.C. MALILA,
DIRECTOR-GENERAL

Provincial Legislature Building,
Wale Street,
Cape Town.

PROVINSIALE KENNISGEWING

Die volgende Provinsiale Kennisgewing word vir algemene inligting gepubliseer.

DR H.C. MALILA,
DIREKTEUR-GENERAAL

Provinsiale Wetgewer-gebou,
Waalstraat,
Kaapstad.

ISAZISO SEPHONDO

Esi saziso silandelayo sipapashelwe ukunika ulwazi ngokubanzi.

GQIR H.C. MALILA,
MLAWULI-JIKELELE

ISakhiwo sePhondo,
Wale Street,
eKapa.

PROVINCIAL NOTICE

P.N. 24/2021

16 March 2021

WESTERN CAPE PROVINCIAL TREASURY**DIVISION OF REVENUE ACT, 2021****ALLOCATIONS TO MUNICIPALITIES AS REFLECTED IN THE 2021 BUDGET AND NOT LISTED IN THE DIVISION OF REVENUE ACT, 2021**

I, David John Maynier, Provincial Minister of Finance and Economic Opportunities in the Western Cape, in terms of section 29(2)(a) of the Division of Revenue Act, 2021, publish—

- (a) the framework of the indicative allocation per municipality for every allocation to be made by the Province to municipalities from the Province's own funds and from conditional allocations to the Province for the 2021/22 financial year;
- (b) the envisaged division of the indicative allocation in respect of each municipality for the 2022/23 financial year and the 2023/24 financial year; and
- (c) the conditions and other information in respect of the indicative allocations to facilitate performance measurement and the use of the required inputs and outputs,

as set out in the Schedule.

The publication of this information—

- (i) enables municipalities to effectively budget and implement programmes over a three-year budgeting cycle;
- (ii) renders the sources and levels of provincial funding predictable, certain and transparent for municipalities; and
- (iii) assists the Province and municipalities to align their respective spending priorities and plans.

Vote 14: Local Government has earmarked R50 million for the Small Scale Economic Grant. The strategic goal of this grant is to coordinate and ensure the implementation of targeted, short-term public employment programmes for communities identified as being in distress, through conditional transfers to local municipalities in the Province. The criteria informing the framework for this grant, including conditions, outputs and indicative allocations per municipality, will be published by notice in the *Provincial Gazette* before funds from the grant are transferred to municipalities.

This notice takes effect on the date of commencement of the Western Cape Appropriation Act, 2021.

Signed at Cape Town on this 12th day of March 2021.

DJ MAYNIER

PROVINCIAL MINISTER OF FINANCE AND ECONOMIC OPPORTUNITIES

| COMMUNITY LIBRARY SERVICES GRANT | |
|-----------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Transferring provincial department | Cultural Affairs and Sport (Vote 13) |
| Strategic goal | To enable the South African society to gain access to knowledge and information that will improve their socio-economic status. |
| Grant purpose | To transform urban and rural public library infrastructure, facilities and services (primarily targeting previously disadvantaged communities) through a recapitalised programme at provincial level in support of local government and national initiatives. |
| Outcome statements | <ul style="list-style-type: none"> • Improved coordination and collaboration between national, provincial and local government on library services. • Transformed and equitable library and information services delivered to all rural and urban communities. • Improved library infrastructure and services that reflect the specific needs of the communities it serves. • Improved staff capacity at urban and rural libraries to respond appropriately to community knowledge and information needs. • Improved culture of reading. |
| Outputs | <ul style="list-style-type: none"> • Signed agreements between national, provincial and local government on the planning, management and maintenance of public libraries. • 656 public library posts in local municipalities funded. • 1 new library building project funded. • 1 library upgrade projects funded. • 1 Mini Libraries for the blind established. • Capacity building programmes for public library managers. |
| Priority outcome(s) of government that this grant primarily contributes to | <ul style="list-style-type: none"> • National Priority 2: Economic transformation and job creation • National Priority 3: Education, Skills and health • National Priority 6: Social Cohesion and Safe Communities • Vision Inspired Priorities (VIP) 1 – Safe and Cohesive Communities • Vision Inspired Priorities (VIP) 2 – Growth and Jobs • Vision Inspired Priorities (VIP) 3 – Empowering People |
| Details contained in business/implementation plan | <ul style="list-style-type: none"> • Outcome indicators. • Output indicators. • Inputs. • Key activities. |

| COMMUNITY LIBRARY SERVICES GRANT | |
|--------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Conditions | <ul style="list-style-type: none"> • Compliance with the Conditional Grant Framework for Community Library Services. • Compliance with section 38(1)(i) of the Public Finance Management Act, 1999 (Act No. 1 of 1999). • Compliance with section 71(1) of the Municipal Finance Management Act, 2003 (Act 56 of 2003). • Grant to be utilised for personnel expenditure, maintenance and upgrading according to the signed memorandums of agreement and business plans between the Department of Cultural Affairs and Sport and municipalities. • Business plans to exclude depreciation. • Funds for personnel added to the 2013 MTEF to be used to address the Schedule 5 function shift imperative in Category B municipalities. • Monthly financial and progress reports are to be submitted to the Department. • 72 monitoring visits to municipalities. • All VAT claimed from SARS must be allocated to the project. • All interest earned by the municipalities on the funding, shall be for the benefit of the project. |
| Allocation criteria | <ul style="list-style-type: none"> • Costed plans submitted by the municipalities listing projects as per provincial priorities. The Department will evaluate the plans against the predetermined criteria. • Municipal percentage of provincial share of population, book circulation and the number of libraries are used in calculating the staffing allocations. |
| Reason not incorporated in equitable share | The financial assistance is function-specific and libraries are a provincial competency. |
| Past performance | 2018/19: R167.631 million; 2019/20: R176.763 million; 2020/21: R148.762 million |
| Projected life | Ongoing/Reviewed annually. |
| MTEF allocations | 2021/22: R178.866 million; 2022/23: R180.040 million; 2023/24: R183.101 million |
| Payment schedule | (Three tranches) July 2021; October 2021; April 2022. |
| Responsibilities of the provincial transferring officer and receiving officer | <p>Responsibilities of the provincial department</p> <ul style="list-style-type: none"> • Identify risks and challenges. • Monitor and evaluate implementation. • Transfer funds to municipalities to assist implementation of library projects. • Submit monthly and quarterly performance reports to Department of Arts and Culture (DAC). • Submit quarterly performance information to Provincial Treasury. • Determine outputs and targets for 2019/20 with municipalities. • Department of Cultural Affairs and Sport to submit final business plans to DAC by February 2022. • Submit quarterly expenditure reports of municipalities to DAC. |
| | <p>Responsibilities of the municipalities</p> <ul style="list-style-type: none"> • Municipalities to cost business plans and sign memorandums of agreement (MOAs) with the Department of Cultural Affairs and Sport. |

| COMMUNITY LIBRARY SERVICES GRANT | |
|---------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | <ul style="list-style-type: none"> • Submit monthly expenditure reports of municipalities to Department of Cultural Affairs and Sport (DCAS). • The Municipal Manager to apply for roll-overs and if necessary to pay back unspent funds. |
| Process for approval of allocations for the 2022/23 financial year | <ul style="list-style-type: none"> • The Department of Cultural Affairs and Sport must submit draft allocations, based on above allocation criteria, to the municipalities by the 30th September 2021. • The municipalities must submit their draft business plans to Department of Cultural Affairs and Sport by the 31st of October 2021. • The Department of Cultural Affairs and Sport must evaluate the business plans and return it to municipalities by the 31st of January 2022. • The Department of Cultural Affairs and Sport must ensure that final allocations are gazetted in March 2022. • Municipalities must submit their final business plans to the department by May 2022. |

| Category | District Municipality | Demarcation code | Municipality | Provincial Financial Year | | | Municipal Financial Year | | | |
|--------------------------------------------|-----------------------|------------------|-------------------|----------------------------|----------------------------|----------------------------|---------------------------------------------|---------------------------------------------|----------------------------|----------------------------|
| | | | | 2021/22 Allocation (R'000) | 2022/23 Allocation (R'000) | 2023/24 Allocation (R'000) | 2020/21 Allocation (R'000) ^{Note1} | 2021/22 Allocation (R'000) ^{Note1} | 2022/23 Allocation (R'000) | 2023/24 Allocation (R'000) |
| A | | Metro | City of Cape Town | 47 721 | 48 532 | 49 357 | 4 605 | 43 116 | 48 352 | 49 357 |
| B | DC1 | WC011 | Matzikama | 3 831 | 3 004 | 3 055 | 877 | 2 954 | 3 004 | 3 055 |
| B | DC1 | WC013 | Bergrivier | 3 164 | 2 568 | 2 612 | 639 | 2 525 | 2 568 | 2 612 |
| B | DC1 | WC014 | Saldanha Bay | 8 377 | 6 789 | 6 904 | 1 701 | 6 676 | 6 789 | 6 904 |
| B | DC1 | WC015 | Swartland | 5 159 | 4 201 | 4 272 | 1 028 | 4 131 | 4 201 | 4 272 |
| B | DC2 | WC022 | Witzenberg | 3 290 | 2 683 | 2 729 | 652 | 2 638 | 2 683 | 2 729 |
| B | DC2 | WC023 | Drakenstein | 18 934 | 16 169 | 16 444 | 3 035 | 15 899 | 16 169 | 16 444 |
| B | DC2 | WC024 | Stellenbosch | 14 671 | 11 435 | 11 629 | 3 427 | 11 244 | 11 435 | 11 629 |
| B | DC2 | WC025 | Breede Valley | 10 801 | 8 939 | 9 091 | 2 011 | 8 790 | 8 939 | 9 091 |
| B | DC2 | WC026 | Langeberg | 3 674 | 3 094 | 3 147 | 632 | 3 042 | 3 094 | 3 147 |
| B | DC3 | WC031 | Theewaterskloof | 3 548 | 3 033 | 3 085 | 566 | 2 982 | 3 033 | 3 085 |
| B | DC3 | WC032 | Overstrand | 8 896 | 6 692 | 6 806 | 2 316 | 6 580 | 6 692 | 6 806 |
| B | DC4 | WC042 | Hessequa | 3 898 | 3 964 | 4 031 | 3 898 | - | 3 964 | 4 031 |
| B | DC4 | WC043 | Mossel Bay | 10 123 | 8 138 | 8 276 | 2 121 | 8 002 | 8 138 | 8 276 |
| B | DC4 | WC044 | George | 12 165 | 8 995 | 9 148 | 3 320 | 8 845 | 8 995 | 9 148 |
| B | DC4 | WC045 | Oudshoorn | 7 287 | 6 231 | 6 337 | 1 160 | 6 127 | 6 231 | 6 337 |
| B | DC4 | WC047 | Bitou | 2 188 | 1 860 | 1 892 | 359 | 1 829 | 1 860 | 1 892 |
| B | DC4 | WC048 | Knysna | 10 096 | 8 637 | 8 784 | 1 603 | 8 493 | 8 637 | 8 784 |
| B | DC5 | WC052 | Prince Albert | 1 043 | 887 | 902 | 171 | 872 | 887 | 902 |
| Other (Unallocated)^{Note2} | | | | - | 24 189 | 24 600 | - | - | 24 189 | 24 600 |
| TOTAL | | | | 178 866 | 180 040 | 183 101 | 34 121 | 144 745 | 180 040 | 183 101 |

| Note Other (Unallocated) | COMMUNITY LIBRARY SERVICES GRANT | | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| | Municipal Financial Year | | | |
| | 2020/21 Allocation (R'000) | 2021/22 Allocation (R'000) | 2022/23 Allocation (R'000) | 2023/24 Allocation (R'000) |
| <p>Note 1: To cover the shortfall resulting from the conditional grant's budget allocation being reduced in the 2020/21 provincial financial year, the department will make an additional transfer in April 2021. This will ensure municipalities receive their originally envisaged transfers for the 2020/21 municipal financial year. This transfer will be funded from the grant's allocation for the 2021/22 provincial financial year. These funds cover the COE and Operational costs for municipalities.</p> | 34 121 | 144 745 | - | - |
| <p>Note 2: The two outer years' unallocated allocations still need to be finalised as the national Community Library Services Grant allocation was further reduced by the National Treasury.</p> | - | - | 24 189 | 24 600 |

Municipal adjustments budgets & supporting tables

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Department
National Treasury
REPUBLIC OF SOUTH AFRICA

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Queries on formats: lgdataqueries@treasury.gov.za

| Preparation Instructions | | | |
|---------------------------------------|-----------------------|--------------|------------|
| Municipality Name: | WC032 Overstrand ▼ | | |
| CFO Name: | SANTIE REYNEKE-NAUDE | | |
| Tel: | 0283138040 | Fax: | 0283138128 |
| E-Mail: | cfo@overstrand.gov.za | | |
| Date of Adjustments Budget | 28/04/2021 | | |
| MTREF: | 2020 ▼ | Budget Year: | 2020/21 |
| Does this municipality have Entities? | No ▼ | | |
| If YES: Identify type of report: | Parent Municipality ▼ | | |

| Organisational Structure Votes | Complete Votes & Sub-Votes | Select Org. Structure |
|----------------------------------------------------|-------------------------------------------------------------|---------------------------------------------------|
| Vote 1 - Council & Mayor's Office | Vote 1 Council & Mayor's Office | |
| Vote 2 - Municipal Manager & Internal Audit | 1.1 Council General | 1.1 - Council General |
| Vote 3 - Management Services | 1.2 Mayor's Office | 1.2 - Mayor's Office |
| Vote 4 - Finance | 1.3 Pensioners & Continued Members | 1.3 - Pensioners & Continued Members |
| Vote 5 - Infrastructure & Planning | 1.4 (Name of sub-vote) | |
| Vote 6 - Protection Services | 1.5 (Name of sub-vote) | |
| Vote 7 - Economic and Social Development & Tourism | 1.6 (Name of sub-vote) | |
| Vote 8 - Community Services | 1.7 (Name of sub-vote) | |
| Vote 9 - Costing Services | 1.8 (Name of sub-vote) | |
| Vote 10 - Main Ledger Services | 1.9 (Name of sub-vote) | |
| Vote 11 - [NAME OF VOTE 11] | 1.10 (Name of sub-vote) | |
| Vote 12 - [NAME OF VOTE 12] | Vote 2 Municipal Manager & Internal Audit | |
| Vote 13 - [NAME OF VOTE 13] | 2.1 Municipal Manager | 2.1 - Municipal Manager |
| Vote 14 - [NAME OF VOTE 14] | 2.2 Internal Audit | 2.2 - Internal Audit |
| Vote 15 - [NAME OF VOTE 15] | 2.3 Risk Management | 2.3 - Risk Management |
| | 2.4 (Name of sub-vote) | |
| | 2.5 (Name of sub-vote) | |
| | 2.6 (Name of sub-vote) | |
| | 2.7 (Name of sub-vote) | |
| | 2.8 (Name of sub-vote) | |
| | 2.9 (Name of sub-vote) | |
| | 2.10 (Name of sub-vote) | |
| | Vote 3 Management Services | |
| | 3.1 Director: Management Services | 3.1 - Director: Management Services |
| | 3.2 Communication | 3.2 - Communication |
| | 3.3 Legal Services | 3.3 - Legal Services |
| | 3.4 Strategic Services | 3.4 - Strategic Services |
| | 3.5 Human Resources | 3.5 - Human Resources |
| | 3.6 Info & Communication Technology | 3.6 - Info & Communication Technology |
| | 3.7 Council Support Services | 3.7 - Council Support Services |
| | 3.8 Social Development | 3.8 - Social Development |
| | 3.9 Municipal Court | 3.9 - Municipal Court |
| | 3.10 (Name of sub-vote) | |
| | Vote 4 Finance | |
| | 4.1 Finance: Director | 4.1 - Finance: Director |
| | 4.2 Finance: Deputy Director | 4.2 - Finance: Deputy Director |
| | 4.3 Finance: Accounting Services | 4.3 - Finance: Accounting Services |
| | 4.4 Finance: Expenditure & Assets | 4.4 - Finance: Expenditure & Assets |
| | 4.5 Finance: Revenue | 4.5 - Finance: Revenue |
| | 4.6 Finance: Supply Chain Management | 4.6 - Finance: Supply Chain Management |
| | 4.7 Data Control | 4.7 - Data Control |
| | 4.8 Assessment Rates | 4.8 - Assessment Rates |
| | 4.9 (Name of sub-vote) | |
| | 4.10 (Name of sub-vote) | |
| | Vote 5 Infrastructure & Planning | |
| | 5.1 Director: Infrastructure & Planning | 5.1 - Director: Infrastructure & Planning |
| | 5.2 Deputy Director: Engineering Planning | 5.2 - Deputy Director: Engineering Planning |
| | 5.3 Engineering Services & Housing Development | 5.3 - Engineering Services & Housing Development |
| | 5.4 Town Planning | 5.4 - Town Planning |
| | 5.5 Geographical Info System (GIS) | 5.5 - Geographical Info System (GIS) |
| | 5.6 Building Control Services | 5.6 - Building Control Services |
| | 5.7 Environmental Management Services | 5.7 - Environmental Management Services |
| | 5.8 Electricity | 5.8 - Electricity |
| | 5.9 Solid Waste Planning & Solid Waste Disposal | 5.9 - Solid Waste Planning & Solid Waste Disposal |
| | 5.10 Property Administration | 5.10 - Property Administration |
| | Vote 6 Protection Services | |
| | 6.1 Director: Protection Services | 6.1 - Director: Protection Services |
| | 6.2 Traffic | 6.2 - Traffic |
| | 6.3 Law Enforcement | 6.3 - Law Enforcement |
| | 6.4 Vehicle Testing | 6.4 - Vehicle Testing |
| | 6.5 Fire Brigade | 6.5 - Fire Brigade |
| | 6.6 Vehicle Licensing | 6.6 - Vehicle Licensing |
| | 6.7 Special Task Team Unit | 6.7 - Special Task Team Unit |
| | 6.8 Disaster Management | 6.8 - Disaster Management |
| | 6.9 Security Services | 6.9 - Security Services |
| | 6.10 (Name of sub-vote) | |
| | Vote 7 Economic and Social Development & Tourism | |
| | 7.1 Director: Economic Development & Planning | 7.1 - Director: Economic Development & Planning |
| | 7.2 Tourism | 7.2 - Tourism |
| | 7.3 Social Development | 7.3 - Social Development |
| | 7.4 EPWP | 7.4 - EPWP |
| | 7.5 Thusing Centre: Hawston | 7.5 - Thusing Centre: Hawston |
| | 7.6 Parking Services | 7.6 - Parking Services |
| | 7.7 (Name of sub-vote) | |
| | 7.8 (Name of sub-vote) | |
| | 7.9 (Name of sub-vote) | |
| | 7.10 (Name of sub-vote) | |
| | Vote 8 Community Services | |
| | 8.1 Director & Administration | 8.1 - Director & Administration |
| | 8.2 Offices & Community Buildings | 8.2 - Offices & Community Buildings |
| | 8.3 Parks & Townlands, Cemeteries | 8.3 - Parks & Townlands, Cemeteries |
| | 8.4 Libraries | 8.4 - Libraries |
| | 8.5 Sport & Recreation | 8.5 - Sport & Recreation |
| | 8.6 Housing & Social Upliftment | 8.6 - Housing & Social Upliftment |
| | 8.7 Roads & Stormwater | 8.7 - Roads & Stormwater |
| | 8.8 Water | 8.8 - Water |
| | 8.9 Sewerage | 8.9 - Sewerage |
| | 8.10 Refuse | 8.10 - Refuse |
| | Vote 9 Costing Services | |
| | 9.1 Departmental Charges & Recoveries | 9.1 - Departmental Charges & Recoveries |
| | 9.2 Internal Billing | 9.2 - Internal Billing |
| | 9.3 Activity Based Costing | 9.3 - Activity Based Costing |

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WC032 Overstrand - Contact Information

A. GENERAL INFORMATION

Municipality WC032 Overstrand

Set name on 'Instructions' sheet

Grade 3

/ Grade in terms of the Remuneration of Public Office Bearers Act

Province Western Cape

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B. CONTACT INFORMATION

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C. POLITICAL LEADERSHIP

Speaker:

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Name ANTON COETSEE

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Title

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D. MANAGEMENT LEADERSHIP

Municipal Manager:

ID Number 68123151 77061

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WC032 Overstrand - Table B1 Adjustments Budget Summary - 28/04/2021

| Description | Budget Year 2020/21 | | | | | | | | | Budget Year | Budget Year | |
|----------------------------------------------------------------------|---------------------|--------------------|----------|------------|----------|---------------|----------------|----------------|--------------------|--------------------|--------------------|--|
| | Original | Prior | Accum. | Multi-year | Unfore. | Nat. or Prov. | Other | Total | Adjusted | Adjusted | Adjusted | |
| | Budget | Adjusted | Funds | capital | Unavoid. | Govt | Adjusts. | Adjusts. | Budget | Budget | Budget | |
| R thousands | A | A1 | B | C | D | E | F | G | H | | | |
| Financial Performance | | | | | | | | | | | | |
| Property rates | 262 551 | 259 241 | - | - | - | - | - | - | 299 241 | 275 226 | 286 492 | |
| Service charges | 683 209 | 663 209 | - | - | - | - | - | - | 663 209 | 693 994 | 788 304 | |
| Investment revenue | 31 400 | 26 400 | - | - | - | - | - | - | 26 400 | 32 975 | 34 615 | |
| Transfers recognised - operational | 131 840 | 148 458 | - | - | - | 2 316 | - | 2 316 | 150 774 | 141 735 | 154 275 | |
| Other own revenue | 166 465 | 153 768 | - | - | - | - | - | - | 153 768 | 175 545 | 177 996 | |
| Total Revenue (excluding capital transfers and contributions) | 1 255 165 | 1 251 076 | - | - | - | 2 316 | - | 2 316 | 1 253 392 | 1 319 476 | 1 423 593 | |
| Employee costs | 435 325 | 441 062 | - | - | - | 150 | - | 150 | 441 211 | 458 328 | 482 727 | |
| Remuneration of councillors | 11 896 | 11 896 | - | - | - | - | - | - | 11 896 | 12 436 | 13 002 | |
| Depreciation & asset impairment | 141 877 | 141 877 | - | - | - | - | - | - | 141 877 | 139 714 | 133 277 | |
| Finance charges | 51 482 | 51 482 | - | - | - | - | - | - | 51 482 | 52 210 | 52 352 | |
| Materials and bulk purchases | 317 828 | 323 518 | - | - | - | 127 | - | 127 | 323 645 | 334 326 | 358 391 | |
| Transfers and grants | 1 610 | 6 660 | - | - | - | - | - | - | 6 660 | 11 610 | 11 610 | |
| Other expenditure | 371 993 | 365 578 | - | - | - | 1 159 | - | 1 159 | 366 738 | 395 575 | 420 427 | |
| Total Expenditure | 1 342 010 | 1 344 123 | - | - | - | 1 436 | - | 1 436 | 1 345 559 | 1 402 199 | 1 471 786 | |
| Surplus/(Deficit) | (86 825) | (93 046) | - | - | - | 880 | - | 880 | (92 166) | (62 723) | (48 203) | |
| Transfers recognised - capital | 30 619 | 37 228 | - | - | - | - | - | - | 37 228 | 28 470 | 31 628 | |
| Contributions recognised - capital & contributed assets | 1 683 | 9 688 | - | - | - | - | - | - | 9 688 | 15 712 | 7 636 | |
| Surplus/(Deficit) after capital transfers & contributions | (54 518) | (46 131) | - | - | - | 880 | - | 880 | (45 251) | (38 541) | (8 939) | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | |
| Surplus/ (Deficit) for the year | (54 518) | (46 131) | - | - | - | 880 | - | 880 | (45 251) | (38 541) | (8 939) | |
| Capital expenditure & funds sources | | | | | | | | | | | | |
| Capital expenditure | 303 738 | 280 086 | - | - | - | - | - | - | 280 066 | 204 617 | 145 378 | |
| Transfers recognised - capital | 86 516 | 84 523 | - | - | - | - | - | - | 84 523 | 61 137 | 75 376 | |
| Public contributions & donations | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing | 92 949 | 75 228 | - | - | - | - | - | - | 75 228 | 67 250 | 50 000 | |
| Internally generated funds | 124 274 | 120 335 | - | - | - | - | - | - | 120 335 | 56 230 | 20 000 | |
| Total sources of capital funds | 303 738 | 280 086 | - | - | - | - | - | - | 280 086 | 204 617 | 145 378 | |
| Financial position | | | | | | | | | | | | |
| Total current assets | 614 227 | 646 267 | - | - | - | 880 | - | 880 | 647 147 | 564 516 | 573 370 | |
| Total non current assets | 3 982 468 | 3 947 815 | - | - | - | - | 6 746 | 6 746 | 3 954 561 | 4 027 299 | 4 047 520 | |
| Total current liabilities | 254 715 | 249 067 | - | - | - | - | 1 205 | 1 205 | 250 272 | 257 903 | 279 367 | |
| Total non current liabilities | 687 245 | 687 245 | - | - | - | - | 142 | 142 | 687 386 | 708 404 | 724 954 | |
| Community wealth/Equity | 3 654 735 | 3 657 774 | - | - | - | 880 | 5 395 | 6 260 | 3 664 050 | 3 625 506 | 3 616 568 | |
| Cash flows | | | | | | | | | | | | |
| Net cash from (used) operating | 198 066 | 201 847 | - | - | - | 880 | (60 092) | (59 212) | 142 635 | 119 793 | 146 362 | |
| Net cash from (used) investing | (304 307) | (276 651) | - | - | - | - | (8 406) | (8 406) | (285 056) | (209 597) | (150 358) | |
| Net cash from (used) financing | 6 626 | 6 626 | - | - | - | - | 110 | 110 | 6 737 | (231) | 4 991 | |
| Cash/cash equivalents at the year end | 485 812 | 517 249 | - | - | - | 880 | - | 880 | 518 129 | 428 093 | 429 089 | |
| Cash backing/surplus reconciliation | | | | | | | | | | | | |
| Cash and investments available | 551 272 | 571 709 | - | - | - | 880 | - | 880 | 572 589 | 490 388 | 499 503 | |
| Application of cash and investments | 3 680 684 | 3 675 555 | - | - | - | - | 7 457 | 7 457 | 3 683 012 | 3 616 523 | 3 617 243 | |
| Balance - surplus (shortfall) | (3 129 412) | (3 103 846) | - | - | - | 880 | (7 457) | (6 577) | (3 110 423) | (3 126 136) | (3 117 740) | |
| Asset Management | | | | | | | | | | | | |
| Asset register summary (WDV) | 3 917 008 | 3 893 355 | - | - | - | - | 6 746 | 6 746 | 3 900 101 | 3 958 259 | 3 970 360 | |
| Depreciation & asset impairment | 141 877 | 141 877 | - | - | - | - | - | - | 141 877 | 139 714 | 133 277 | |
| Renewal of Existing Assets | 25 621 | 25 096 | - | - | - | - | - | - | 25 096 | 20 050 | 16 209 | |
| Repairs and Maintenance | 210 306 | 218 461 | - | - | - | - | - | - | 218 461 | 223 085 | 235 335 | |
| Free services | | | | | | | | | | | | |
| Cost of Free Basic Services provided | - | - | - | - | - | - | - | - | - | - | - | |
| Revenue cost of free services provided | - | - | - | - | - | - | - | - | - | - | - | |
| Households below minimum service level | | | | | | | | | | | | |
| Water: | - | - | - | - | - | - | - | - | - | - | - | |
| Sanitation/sewerage: | - | - | - | - | - | - | - | - | - | - | - | |
| Energy: | - | - | - | - | - | - | - | - | - | - | - | |
| Refuse: | - | - | - | - | - | - | - | - | - | - | - | |

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WC032 Overstrand - Table B2 Adjustments Budget Financial Performance (functional classification) - 28/04/2021

| Standard Description | Ref | Budget Year 2020/21 | | | | | | | | | | Budget Year | Budget Year |
|--------------------------------------------|------|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|-----------------|-------------|-------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Net. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | +1 2021/22 | +2 2022/23 |
| R thousands | 1, 4 | A | A1 | 6 B | 7 C | 8 D | 9 E | 10 F | 11 G | 12 H | | | |
| Revenue - Functional | | | | | | | | | | | | | |
| <i>Governance and administration</i> | | 336 136 | 337 425 | - | - | - | 20 745 | - | 20 745 | 358 170 | 351 118 | 361 816 | |
| Executive and council | | 17 821 | 18 105 | - | - | - | 21 178 | - | 21 178 | 39 281 | 18 077 | 13 470 | |
| Finance and administration | | 318 315 | 319 320 | - | - | - | (431) | - | (431) | 318 889 | 333 039 | 348 346 | |
| Internal audit | | - | - | - | - | - | - | - | - | - | - | - | |
| <i>Community and public safety</i> | | 148 846 | 144 898 | - | - | - | (787) | - | (787) | 144 111 | 155 347 | 157 184 | |
| Community and social services | | 8 185 | 8 217 | - | - | - | - | - | - | 8 217 | 8 613 | 9 215 | |
| Sport and recreation | | 10 262 | 13 424 | - | - | - | 128 | - | 128 | 13 549 | 8 851 | 9 083 | |
| Public safety | | 39 630 | 49 300 | - | - | - | (1 038) | - | (1 038) | 48 262 | 41 151 | 42 656 | |
| Housing | | 90 588 | 73 957 | - | - | - | 128 | - | 128 | 74 083 | 96 832 | 96 230 | |
| Health | | - | - | - | - | - | - | - | - | - | - | - | |
| <i>Economic and environmental services</i> | | 10 045 | 14 878 | - | - | - | 2 152 | - | 2 152 | 16 730 | 11 386 | 25 879 | |
| Planning and development | | 9 788 | 11 030 | - | - | - | 2 152 | - | 2 152 | 43 182 | 7 537 | 7 798 | |
| Road transport | | 245 | 3 516 | - | - | - | - | - | - | 3 516 | 3 816 | 17 245 | |
| Environmental protection | | 32 | 32 | - | - | - | - | - | - | 32 | 33 | 35 | |
| <i>Trading services</i> | | 792 445 | 801 091 | - | - | - | (19 794) | - | (19 794) | 781 297 | 845 899 | 918 767 | |
| Energy sources | | 436 955 | 435 401 | - | - | - | (8 588) | - | (8 588) | 425 813 | 471 987 | 535 700 | |
| Water management | | 150 302 | 152 915 | - | - | - | (2 960) | - | (2 960) | 149 955 | 163 868 | 161 113 | |
| Waste water management | | 114 335 | 113 789 | - | - | - | (3 496) | - | (3 496) | 110 293 | 114 085 | 119 865 | |
| Waste management | | 90 764 | 98 986 | - | - | - | (3 750) | - | (3 750) | 95 237 | 95 887 | 102 889 | |
| Other | | - | - | - | - | - | - | - | - | - | - | - | |
| Total Revenue - Functional | 2 | 1 287 492 | 1 297 992 | - | - | - | 2 316 | - | 2 316 | 1 300 306 | 1 363 558 | 1 462 847 | |
| Expenditure - Functional | | | | | | | | | | | | | |
| <i>Governance and administration</i> | | 270 069 | 271 181 | - | - | - | 322 | - | 322 | 271 503 | 280 789 | 294 183 | |
| Executive and council | | 62 767 | 62 170 | - | - | - | - | - | - | 62 170 | 65 381 | 68 808 | |
| Finance and administration | | 203 733 | 205 441 | - | - | - | 322 | - | 322 | 205 764 | 211 664 | 221 611 | |
| Internal audit | | 3 569 | 3 569 | - | - | - | - | - | - | 3 569 | 3 714 | 3 963 | |
| <i>Community and public safety</i> | | 251 675 | 248 016 | - | - | - | (1 038) | - | (1 038) | 246 878 | 260 907 | 279 879 | |
| Community and social services | | 23 502 | 23 882 | - | - | - | - | - | - | 23 882 | 24 133 | 25 304 | |
| Sport and recreation | | 56 586 | 58 938 | - | - | - | - | - | - | 58 938 | 58 965 | 62 240 | |
| Public safety | | 119 176 | 122 414 | - | - | - | (1 038) | - | (1 038) | 121 376 | 119 409 | 125 416 | |
| Housing | | 52 410 | 42 763 | - | - | - | - | - | - | 42 783 | 56 408 | 66 911 | |
| Health | | - | - | - | - | - | - | - | - | - | - | - | |
| <i>Economic and environmental services</i> | | 176 895 | 176 646 | - | - | - | 2 152 | - | 2 152 | 178 798 | 182 774 | 189 619 | |
| Planning and development | | 51 179 | 51 914 | - | - | - | 2 152 | - | 2 152 | 54 066 | 52 283 | 54 204 | |
| Road transport | | 108 617 | 108 333 | - | - | - | - | - | - | 108 333 | 112 050 | 115 957 | |
| Environmental protection | | 16 298 | 16 398 | - | - | - | - | - | - | 16 398 | 18 441 | 19 458 | |
| <i>Trading services</i> | | 840 514 | 844 261 | - | - | - | - | - | - | 844 261 | 873 734 | 913 315 | |
| Energy sources | | 354 355 | 355 365 | - | - | - | - | - | - | 355 365 | 377 408 | 401 594 | |
| Water management | | 124 167 | 125 409 | - | - | - | - | - | - | 125 409 | 127 885 | 127 213 | |
| Waste water management | | 88 633 | 90 138 | - | - | - | - | - | - | 90 138 | 92 020 | 94 636 | |
| Waste management | | 73 388 | 73 358 | - | - | - | - | - | - | 73 356 | 76 441 | 80 366 | |
| Other | | 3 719 | 4 819 | - | - | - | - | - | - | 4 819 | 3 995 | 4 098 | |
| Total Expenditure - Functional | 3 | 1 342 010 | 1 344 123 | - | - | - | 1 436 | - | 1 436 | 1 345 559 | 1 402 198 | 1 471 786 | |
| Surplus/(Deficit) for the year | | (54 518) | (46 131) | - | - | - | 880 | - | 880 | (45 251) | (38 541) | (8 939) | |

C7/b5

WC032 Overstrand - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 28/04/2021

| Standard Classification Description | Ref | Budget Year 2020/21 | | | | | | | | | | Budget Year | Budget Year |
|--------------------------------------------------------|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|---------------|---------------|-----------------|-----------------|-------------|-------------|
| | | Original Budget | Price Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nbl. of Prov. Govt | Other Adjusts | Total Adjusts | Adjusted Budget | Adjusted Budget | +1 2021/22 | +2 2022/23 |
| | | A | B | C | D | E | F | G | H | I | J | K | |
| R thousand | 1 | | | | | | | | | | | | |
| Revenue - Functional | | | | | | | | | | | | | |
| <i>Municipal government and administration</i> | | 556 436 | 327 405 | - | - | - | 20 745 | - | 20 745 | 358 170 | 351 115 | 361 616 | |
| <i>Executive and council</i> | | 17 821 | 18 105 | - | - | - | 21 176 | - | 21 176 | 39 281 | 18 377 | 13 470 | |
| Mayor and Council | | 17 732 | 18 016 | - | - | - | 20 674 | - | 20 674 | 38 689 | 17 986 | 13 377 | |
| Municipal Manager, Town Secretary and Chief Executive | | 89 | 89 | - | - | - | 502 | - | 502 | 592 | 91 | 93 | |
| <i>Finance and administration</i> | | 318 315 | 319 320 | - | - | - | (431) | - | (431) | 318 889 | 333 939 | 349 346 | |
| Administrative and Corporate Support | | 311 | 4 668 | - | - | - | (1 316) | - | (1 316) | 3 352 | 319 | 528 | |
| Asset Management | | - | - | - | - | - | - | - | - | - | - | - | |
| Finance | | 308 041 | 304 652 | - | - | - | - | - | - | 304 652 | 323 732 | 339 005 | |
| Asset Management | | 0 | 0 | - | - | - | - | - | - | 0 | 0 | 0 | |
| Human Resources | | 1 355 | 2 151 | - | - | - | 144 | - | 144 | 2 295 | 1 355 | 1 305 | |
| Information Technology | | - | - | - | - | - | 742 | - | 742 | 742 | - | - | |
| Legal Services | | - | 10 | - | - | - | - | - | - | 10 | - | - | |
| Marketing, Customer Relations, Publicity and Media Co- | | - | - | - | - | - | - | - | - | - | - | - | |
| Property Services | | 475 | 475 | - | - | - | - | - | - | 475 | 469 | 525 | |
| Risk Management | | - | - | - | - | - | - | - | - | - | - | - | |
| Security Services | | - | - | - | - | - | - | - | - | - | - | - | |
| Supply Chain Management | | 121 | 121 | - | - | - | - | - | - | 121 | 121 | 121 | |
| Valuation Service | | 7 012 | 7 012 | - | - | - | - | - | - | 7 012 | 7 012 | 7 012 | |
| <i>Internal audit</i> | | - | - | - | - | - | - | - | - | - | - | - | |
| Governance Function | | - | - | - | - | - | - | - | - | - | - | - | |
| <i>Community and public safety</i> | | 144 646 | 144 398 | - | - | - | (787) | - | (787) | 144 611 | 155 347 | 157 184 | |
| <i>Community and social services</i> | | 6 185 | 8 217 | - | - | - | - | - | - | 8 217 | 6 613 | 9 215 | |
| <i>Aged Care</i> | | - | - | - | - | - | - | - | - | - | - | - | |
| Agricultural | | - | - | - | - | - | - | - | - | - | - | - | |
| Animal Care and Diseases | | - | - | - | - | - | - | - | - | - | - | - | |
| Cemeteries, Funerals Parlours and Crematoriums | | 196 | 196 | - | - | - | - | - | - | 196 | 196 | 196 | |
| Child Care Facilities | | - | - | - | - | - | - | - | - | - | - | - | |
| Community Halls and Facilities | | 239 | 261 | - | - | - | - | - | - | 261 | 236 | 394 | |
| Consumer Protection | | - | - | - | - | - | - | - | - | - | - | - | |
| Cultural Matters | | - | - | - | - | - | - | - | - | - | - | - | |
| Disaster Management | | - | - | - | - | - | - | - | - | - | - | - | |
| Education | | - | - | - | - | - | - | - | - | - | - | - | |
| Indigenous and Customary Law | | - | - | - | - | - | - | - | - | - | - | - | |
| Industrial Promotion | | - | - | - | - | - | - | - | - | - | - | - | |
| Language Policy | | - | - | - | - | - | - | - | - | - | - | - | |
| Libraries and Archives | | 7 760 | 7 760 | - | - | - | - | - | - | 7 760 | 8 181 | 8 625 | |
| Literacy Programmes | | - | - | - | - | - | - | - | - | - | - | - | |
| Media Services | | - | - | - | - | - | - | - | - | - | - | - | |
| Museums and Art Galleries | | - | - | - | - | - | - | - | - | - | - | - | |
| Population Development | | - | - | - | - | - | - | - | - | - | - | - | |
| Provincial Cultural Matters | | - | - | - | - | - | - | - | - | - | - | - | |
| Theatre | | - | - | - | - | - | - | - | - | - | - | - | |
| Zoo's | | - | - | - | - | - | - | - | - | - | - | - | |
| <i>Sport and recreation</i> | | 10 262 | 13 424 | - | - | - | 126 | - | 126 | 13 549 | 8 651 | 9 083 | |
| Beaches and Jetties | | 697 | 697 | - | - | - | - | - | - | 697 | 732 | 709 | |
| Casinos, Racing, Gambling, Wagering | | - | - | - | - | - | - | - | - | - | - | - | |
| Community Parks (Including Nurseries) | | 4 042 | 4 042 | - | - | - | - | - | - | 4 042 | 4 244 | 4 457 | |
| Recreational Facilities | | 3 494 | 3 494 | - | - | - | 126 | - | 126 | 3 620 | 3 667 | 3 849 | |
| Sports Grounds and Stadiums | | 2 028 | 5 190 | - | - | - | - | - | - | 5 190 | 8 | 8 | |
| <i>Public safety</i> | | 39 930 | 49 300 | - | - | - | (1 038) | - | (1 038) | 40 262 | 41 151 | 42 656 | |
| Civil Defence | | 2 200 | 3 970 | - | - | - | - | - | - | 3 970 | 2 420 | 2 000 | |
| Cleaning | | - | - | - | - | - | - | - | - | - | - | - | |
| Control of Public Nuisances | | - | - | - | - | - | - | - | - | - | - | - | |
| Fencing and Fences | | - | - | - | - | - | - | - | - | - | - | - | |
| Fire Fighting and Protection | | 882 | 5 649 | - | - | - | (1 008) | - | (1 008) | 4 841 | 139 | 130 | |
| Licensing and Control of Animals | | 398 | 1 163 | - | - | - | (15) | - | (15) | 1 168 | 323 | 339 | |
| Police Forces, Traffic and Street Parking Control | | 36 450 | 38 698 | - | - | - | (15) | - | (15) | 38 683 | 38 278 | 40 167 | |
| Prisons | | - | - | - | - | - | - | - | - | - | - | - | |
| <i>Housing</i> | | 90 598 | 73 957 | - | - | - | 126 | - | 126 | 74 083 | 96 932 | 96 730 | |
| Housing | | 90 598 | 73 957 | - | - | - | 126 | - | 126 | 74 083 | 96 932 | 96 730 | |
| Informal Settlements | | - | - | - | - | - | - | - | - | - | - | - | |
| <i>Health</i> | | - | - | - | - | - | - | - | - | - | - | - | |
| Ambulance | | - | - | - | - | - | - | - | - | - | - | - | |
| Health Services | | - | - | - | - | - | - | - | - | - | - | - | |
| Laboratory Services | | - | - | - | - | - | - | - | - | - | - | - | |
| Food Control | | - | - | - | - | - | - | - | - | - | - | - | |
| Health Surveillance and Prevention of Communicable | | - | - | - | - | - | - | - | - | - | - | - | |
| Vector Control | | - | - | - | - | - | - | - | - | - | - | - | |
| Chemical Safety | | - | - | - | - | - | - | - | - | - | - | - | |
| <i>Economic and environmental services</i> | | 10 065 | 14 578 | - | - | - | 2 152 | - | 2 152 | 16 730 | 11 366 | 15 079 | |
| <i>Planning and development</i> | | 9 788 | 11 638 | - | - | - | 2 152 | - | 2 152 | 13 182 | 7 637 | 7 798 | |
| Billboards | | - | - | - | - | - | - | - | - | - | - | - | |
| Corporate Wide Strategic Planning (IDPs, LEds) | | - | - | - | - | - | - | - | - | - | - | - | |
| Central City Improvement District | | - | - | - | - | - | - | - | - | - | - | - | |
| Development Facilitation | | - | - | - | - | - | - | - | - | - | - | - | |
| Economic Development/Planning | | 4 500 | 5 742 | - | - | - | 2 152 | - | 2 152 | 7 694 | 2 000 | 2 000 | |
| Regional Planning and Development | | - | - | - | - | - | - | - | - | - | - | - | |
| Town Planning, Building Regulations and Enforcement, | | 5 288 | 5 288 | - | - | - | - | - | - | 5 288 | 5 507 | 5 798 | |
| Project Management Unit | | - | - | - | - | - | - | - | - | - | - | - | |
| Provincial Planning | | - | - | - | - | - | - | - | - | - | - | - | |
| Support to Local Municipalities | | - | - | - | - | - | - | - | - | - | - | - | |
| <i>Road transport</i> | | 245 | 3 516 | - | - | - | - | - | - | 3 516 | 3 616 | 47 245 | |
| Public Transport | | - | - | - | - | - | - | - | - | - | - | - | |
| Road and Traffic Regulation | | - | - | - | - | - | - | - | - | - | - | - | |

C8/65

| Standard Classification Description | Ref | Budget Year 2020/21 | | | | | | | | | | Budget Year #1 2021/22 | Budget Year #2 2022/23 | |
|---------------------------------------------------------------|-----|----------------------|------------------------|---------------------|-------------------------|-------------------------|---------------------------|------------------------|------------------------|-------------------------|-----------------|------------------------|------------------------|--|
| | | Original Budget A | Prior Adjusted 5 A1 | Accum. Funds 6 B | Multi-yr capital 7 C | Unfore. Unavail. 8 D | Mut. or Prov. Govt 9 E | Other Adjusts. 10 F | Total Adjusts. 11 G | Adjusted Budget 12 H | Adjusted Budget | Adjusted Budget | | |
| R thousand | 1 | | | | | | | | | | | | | |
| <i>Roads</i> | | 245 | 3 516 | -- | -- | -- | -- | -- | -- | -- | 3 516 | 3 816 | 17 245 | |
| <i>Taxi Ranks</i> | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | |
| <i>Environmental protection</i> | | 32 | 32 | -- | -- | -- | -- | -- | -- | 32 | 33 | 35 | 35 | |
| <i>Biodiversity and Landscape</i> | | 32 | 32 | -- | -- | -- | -- | -- | -- | 32 | 33 | 35 | 35 | |
| <i>Coastal Protection</i> | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | |
| <i>Indigenous Forests</i> | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | |
| <i>Nature Conservation</i> | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | |
| <i>Pollution Control</i> | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | |
| <i>Soil Conservation</i> | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | |
| Trading services | | 192 442 | 801 061 | -- | -- | -- | -- | (19 734) | -- | (19 734) | 781 297 | 845 808 | 918 767 | |
| <i>Energy sources</i> | | 436 955 | 435 401 | -- | -- | -- | -- | (9 588) | -- | (9 588) | 425 813 | 471 967 | 535 700 | |
| <i>Electricity</i> | | 436 955 | 435 401 | -- | -- | -- | -- | (9 588) | -- | (9 588) | 425 813 | 471 967 | 535 700 | |
| <i>Street Lighting and Signal Systems</i> | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | |
| <i>Non-electric Energy</i> | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | |
| <i>Water management</i> | | 150 392 | 152 915 | -- | -- | -- | -- | (2 568) | -- | (2 568) | 149 955 | 163 888 | 161 813 | |
| <i>Water Treatment</i> | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | |
| <i>Water Distribution</i> | | 150 392 | 152 915 | -- | -- | -- | -- | (2 568) | -- | (2 568) | 149 955 | 163 888 | 161 813 | |
| <i>Water Storage</i> | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | |
| <i>Waste water management</i> | | 114 335 | 113 789 | -- | -- | -- | -- | (3 495) | -- | (3 495) | 110 293 | 114 805 | 119 805 | |
| <i>Public Toilets</i> | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | |
| <i>Sewerage</i> | | 103 670 | 103 824 | -- | -- | -- | -- | (3 495) | -- | (3 495) | 100 328 | 106 122 | 119 765 | |
| <i>Storm Water Management</i> | | 10 464 | 3 064 | -- | -- | -- | -- | -- | -- | 9 984 | 7 964 | 100 | 100 | |
| <i>Waste Water Treatment</i> | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | |
| <i>Waste management</i> | | 90 764 | 98 986 | -- | -- | -- | -- | (3 750) | -- | (3 750) | 95 237 | 95 887 | 102 069 | |
| <i>Recycling</i> | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | |
| <i>Solid Waste Disposal (Landfill Sites)</i> | | 22 | 8 022 | -- | -- | -- | -- | -- | -- | -- | 8 022 | 22 | 22 | |
| <i>Solid Waste Removal</i> | | 90 742 | 90 955 | -- | -- | -- | -- | (3 750) | -- | (3 750) | 87 215 | 95 865 | 102 068 | |
| <i>Street Cleaning</i> | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | |
| <i>Other</i> | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | |
| <i>Abattoirs</i> | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | |
| <i>Air Transport</i> | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | |
| <i>Forestry</i> | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | |
| <i>Licensing and Regulation</i> | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | |
| <i>Markets</i> | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | |
| <i>Tourism</i> | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | |
| Total Revenue - Functional | 2 | 1 287 482 | 1 287 932 | -- | -- | -- | -- | 2 316 | -- | 2 316 | 1 300 300 | 1 363 654 | 1 462 847 | |
| Expenditures - Functional | | | | | | | | | | | | | | |
| <i>Municipal governance and administration</i> | | 278 089 | 271 181 | -- | -- | -- | -- | 322 | -- | 322 | 271 543 | 280 789 | 234 333 | |
| <i>Executive and Council</i> | | 62 707 | 62 170 | -- | -- | -- | -- | -- | -- | -- | 62 170 | 65 381 | 68 808 | |
| <i>Mayor and Council</i> | | 35 601 | 35 085 | -- | -- | -- | -- | -- | -- | -- | 35 085 | 37 037 | 38 812 | |
| <i>Municipal Manager, Town Secretary and Chief Executive</i> | | 28 905 | 26 985 | -- | -- | -- | -- | -- | -- | -- | 26 985 | 28 344 | 29 997 | |
| <i>Finance and administration</i> | | 203 733 | 206 441 | -- | -- | -- | -- | 322 | -- | 322 | 205 764 | 211 664 | 221 811 | |
| <i>Administrative and Corporate Support</i> | | 44 904 | 48 299 | -- | -- | -- | -- | (493) | -- | (563) | 47 736 | 46 138 | 48 504 | |
| <i>Asset Management</i> | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | |
| <i>Finance</i> | | 80 540 | 77 814 | -- | -- | -- | -- | -- | -- | -- | 77 814 | 83 992 | 87 742 | |
| <i>Fleet Management</i> | | 7 905 | 7 806 | -- | -- | -- | -- | -- | -- | -- | 7 806 | 8 635 | 9 400 | |
| <i>Human Resources</i> | | 14 230 | 14 976 | -- | -- | -- | -- | 144 | -- | 144 | 15 120 | 14 888 | 15 595 | |
| <i>Information Technology</i> | | 23 101 | 23 171 | -- | -- | -- | -- | 742 | -- | 742 | 23 912 | 23 853 | 24 630 | |
| <i>Legal Services</i> | | 3 761 | 3 761 | -- | -- | -- | -- | -- | -- | -- | 3 761 | 3 861 | 4 186 | |
| <i>Marketing, Customer Relations, Publicity and Media Co.</i> | | 3 141 | 3 071 | -- | -- | -- | -- | -- | -- | -- | 3 071 | 3 282 | 3 393 | |
| <i>Property Services</i> | | 9 429 | 9 357 | -- | -- | -- | -- | -- | -- | -- | 9 357 | 9 637 | 9 950 | |
| <i>Risk Management</i> | | 260 | 260 | -- | -- | -- | -- | -- | -- | -- | 260 | 260 | 260 | |
| <i>Security Services</i> | | 4 830 | 5 818 | -- | -- | -- | -- | -- | -- | -- | 5 818 | 5 093 | 5 294 | |
| <i>Supply Chain Management</i> | | 11 610 | 11 010 | -- | -- | -- | -- | -- | -- | -- | 11 010 | 12 113 | 12 742 | |
| <i>Valuation Service</i> | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | |
| <i>Internal audit</i> | | 3 588 | 3 588 | -- | -- | -- | -- | -- | -- | -- | 3 588 | 3 744 | 3 953 | |
| <i>Governance Function</i> | | 3 588 | 3 588 | -- | -- | -- | -- | -- | -- | -- | 3 588 | 3 744 | 3 953 | |
| <i>Community and public safety</i> | | 251 675 | 248 016 | -- | -- | -- | -- | (1 438) | -- | (1 438) | 249 978 | 250 987 | 278 878 | |
| <i>Community and social services</i> | | 23 502 | 23 882 | -- | -- | -- | -- | -- | -- | -- | 23 882 | 24 433 | 25 384 | |
| <i>Aged Care</i> | | 1 | 1 | -- | -- | -- | -- | -- | -- | -- | 1 | 1 | 1 | |
| <i>Agricultural</i> | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | |
| <i>Animal Care and Diseases</i> | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | |
| <i>Cemeteries, Funeral Parlours and Crematoriums</i> | | 1 947 | 947 | -- | -- | -- | -- | -- | -- | -- | 947 | 1 017 | 1 134 | |
| <i>Child Care Facilities</i> | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | |
| <i>Community Halls and Facilities</i> | | 12 704 | 13 084 | -- | -- | -- | -- | -- | -- | -- | 13 084 | 12 778 | 13 256 | |
| <i>Consumer Protection</i> | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | |
| <i>Cultural Matters</i> | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | |
| <i>Disaster Management</i> | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | |
| <i>Education</i> | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | |
| <i>Indigenous and Customary Law</i> | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | |
| <i>Industrial Promotion</i> | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | |
| <i>Language Policy</i> | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | |
| <i>Libraries and Archives</i> | | 9 750 | 9 851 | -- | -- | -- | -- | -- | -- | -- | 9 851 | 10 279 | 10 933 | |
| <i>Literacy Programmes</i> | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | |
| <i>Media Services</i> | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | |
| <i>Museums and Art Galleries</i> | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | |
| <i>Population Development</i> | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | |
| <i>Provincial Cultural Matters</i> | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | |
| <i>Theatres</i> | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | |
| <i>Zoo's</i> | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | |
| <i>Sport and recreation</i> | | 56 586 | 58 930 | -- | -- | -- | -- | -- | -- | -- | 58 930 | 58 995 | 62 340 | |
| <i>Beaches and Jetties</i> | | 7 887 | 7 295 | -- | -- | -- | -- | -- | -- | -- | 7 295 | 7 564 | 7 670 | |
| <i>Casinos, Racing, Gambling, Wagering</i> | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | |
| <i>Community Parks (including Nurseries)</i> | | 30 438 | 31 444 | -- | -- | -- | -- | -- | -- | -- | 31 444 | 31 942 | 33 161 | |
| <i>Recreational Facilities</i> | | 12 392 | 13 309 | -- | -- | -- | -- | -- | -- | -- | 13 309 | 12 878 | 16 623 | |

| Standard Classification Description | Ref | Budget Year 2020/21 | | | | | | | | | | Budget Year | Budget Year |
|------------------------------------------------------------------------|-----|---------------------|----------------|--------------|------------|---------|---------------|----------------|----------------|----------|-----------|-------------|-------------|
| | | Original | Prior Adjusted | Accum. Funds | Multi-year | Unfore. | Nat. or Prov. | Other Adjusts. | Total Adjusts. | Adjusted | Adjusted | +1 2021/22 | +2 2022/23 |
| | | Budget | 5 | 6 | capital | Unavoid | Govt | 10 | 11 | Budget | Budget | | |
| R thousand | A | A1 | B | C | D | E | F | G | H | | | | |
| Sports Grounds and Stadiums | 1 | 6 968 | 6 929 | - | - | - | - | - | - | 6 929 | 6 571 | 6 886 | |
| Public safety | | 119 178 | 122 414 | - | - | - | - | (1 636) | - | 121 378 | 119 409 | 125 416 | |
| Civil Defence | | 3 698 | 4 917 | - | - | - | - | - | - | 4 917 | 3 875 | 4 165 | |
| Cleaning | | - | - | - | - | - | - | - | - | - | - | - | |
| Control of Public Nuisances | | 24 632 | 26 013 | - | - | - | - | (15) | - | 25 998 | 25 710 | 27 223 | |
| Fencing and Fences | | - | - | - | - | - | - | - | - | - | - | - | |
| Fire Fighting and Protection | | 33 484 | 33 936 | - | - | - | - | (1 006) | - | 32 930 | 29 333 | 30 936 | |
| Licensing and Control of Animals | | - | - | - | - | - | - | - | - | - | - | - | |
| Police Forces, Traffic and Street Parking Control | | 57 463 | 57 521 | - | - | - | - | (15) | - | 57 506 | 60 491 | 63 152 | |
| Pounds | | - | - | - | - | - | - | - | - | - | - | - | |
| Housing | | 52 410 | 42 783 | - | - | - | - | - | - | 42 783 | 58 409 | 66 911 | |
| Housing | | 52 410 | 42 783 | - | - | - | - | - | - | 42 783 | 58 409 | 66 911 | |
| Informal Settlements | | - | - | - | - | - | - | - | - | - | - | - | |
| Health | | - | - | - | - | - | - | - | - | - | - | - | |
| Ambulance | | - | - | - | - | - | - | - | - | - | - | - | |
| Health Services | | - | - | - | - | - | - | - | - | - | - | - | |
| Laboratory Services | | - | - | - | - | - | - | - | - | - | - | - | |
| Food Control | | - | - | - | - | - | - | - | - | - | - | - | |
| Health Surveillance and Prevention of Communicable | | - | - | - | - | - | - | - | - | - | - | - | |
| Vector Control | | - | - | - | - | - | - | - | - | - | - | - | |
| Chemical Safety | | - | - | - | - | - | - | - | - | - | - | - | |
| Economic and environmental services | | 176 095 | 176 646 | - | - | - | - | 2 152 | - | 178 298 | 182 774 | 189 619 | |
| Planning and development | | 51 473 | 51 914 | - | - | - | - | 2 152 | - | 54 066 | 52 263 | 54 284 | |
| Billboards | | - | - | - | - | - | - | - | - | - | - | - | |
| Corporation Wide Strategic Planning (IDPs, LEDIs) | | 4 487 | 4 387 | - | - | - | - | - | - | 4 387 | 4 698 | 4 954 | |
| Central City Improvement District | | - | - | - | - | - | - | - | - | - | - | - | |
| Development Facilitation | | 1 916 | 1 530 | - | - | - | - | - | - | 1 530 | 2 109 | 2 151 | |
| Economic Development/Planning | | 11 891 | 12 775 | - | - | - | - | 2 152 | - | 14 926 | 16 812 | 11 863 | |
| Regional Planning and Development | | - | - | - | - | - | - | - | - | - | - | - | |
| Town Planning, Building Regulations and Enforcement, and City Engineer | | 22 501 | 22 501 | - | - | - | - | - | - | 22 501 | 23 536 | 23 476 | |
| Project Management Unit | | 10 582 | 10 562 | - | - | - | - | - | - | 10 562 | 11 127 | 11 757 | |
| Provincial Planning | | - | - | - | - | - | - | - | - | - | - | - | |
| Support to Local Municipalities | | - | - | - | - | - | - | - | - | - | - | - | |
| Road transport | | 108 617 | 108 333 | - | - | - | - | - | - | 108 333 | 112 054 | 115 657 | |
| Public Transport | | - | - | - | - | - | - | - | - | - | - | - | |
| Road and Traffic Regulation | | 1 496 | 1 469 | - | - | - | - | - | - | 1 469 | 1 496 | 1 590 | |
| Roads | | 107 209 | 106 865 | - | - | - | - | - | - | 106 865 | 110 563 | 114 587 | |
| Taxi Ranks | | - | - | - | - | - | - | - | - | - | - | - | |
| Environmental protection | | 16 298 | 16 388 | - | - | - | - | - | - | 16 388 | 18 441 | 19 459 | |
| Biodiversity and Landscape | | 15 864 | 15 718 | - | - | - | - | - | - | 15 718 | 17 865 | 18 980 | |
| Coastal Protection | | - | - | - | - | - | - | - | - | - | - | - | |
| Indigenous Forests | | - | - | - | - | - | - | - | - | - | - | - | |
| Nature Conservation | | 435 | 681 | - | - | - | - | - | - | 681 | 456 | 478 | |
| Pollution Control | | - | - | - | - | - | - | - | - | - | - | - | |
| Soil Conservation | | - | - | - | - | - | - | - | - | - | - | - | |
| Trading services | | 848 514 | 844 261 | - | - | - | - | - | - | 844 261 | 873 734 | 703 815 | |
| Energy sources | | 364 356 | 366 366 | - | - | - | - | - | - | 366 366 | 377 408 | 401 994 | |
| Electricity | | 351 912 | 352 399 | - | - | - | - | - | - | 352 399 | 374 883 | 398 948 | |
| Street Lighting and Signal Systems | | 2 443 | 2 967 | - | - | - | - | - | - | 2 967 | 2 525 | 2 646 | |
| Nonelectric Energy | | - | - | - | - | - | - | - | - | - | - | - | |
| Water management | | 124 187 | 125 409 | - | - | - | - | - | - | 125 409 | 127 865 | 127 219 | |
| Water Treatment | | 59 345 | 59 325 | - | - | - | - | - | - | 59 325 | 62 385 | 65 342 | |
| Water Distribution | | 57 854 | 59 916 | - | - | - | - | - | - | 59 916 | 58 329 | 55 696 | |
| Water Storage | | 6 987 | 6 167 | - | - | - | - | - | - | 6 167 | 7 157 | 6 781 | |
| Waste water management | | 88 631 | 90 138 | - | - | - | - | - | - | 90 138 | 92 020 | 94 638 | |
| Public Toilets | | 648 | 648 | - | - | - | - | - | - | 648 | 557 | 694 | |
| Sewerage | | 90 290 | 90 725 | - | - | - | - | - | - | 90 725 | 92 949 | 95 049 | |
| Storm Water Management | | 13 576 | 13 606 | - | - | - | - | - | - | 13 606 | 13 715 | 14 087 | |
| Waste Water Treatment | | 24 160 | 25 160 | - | - | - | - | - | - | 25 160 | 24 699 | 24 825 | |
| Waste management | | 73 358 | 73 358 | - | - | - | - | - | - | 73 358 | 76 441 | 80 268 | |
| Recycling | | 258 | 258 | - | - | - | - | - | - | 258 | 459 | 475 | |
| Solid Waste Disposal (Landfill Sites) | | 35 141 | 35 121 | - | - | - | - | - | - | 35 121 | 35 348 | 37 050 | |
| Solid Waste Removal | | 37 960 | 37 980 | - | - | - | - | - | - | 37 980 | 40 642 | 42 832 | |
| Street Cleaning | | - | - | - | - | - | - | - | - | - | - | - | |
| Other | | 3 719 | 4 019 | - | - | - | - | - | - | 4 019 | 3 995 | 4 496 | |
| Abattoirs | | - | - | - | - | - | - | - | - | - | - | - | |
| Air Transport | | - | - | - | - | - | - | - | - | - | - | - | |
| Forestry | | - | - | - | - | - | - | - | - | - | - | - | |
| Licensing and Regulation | | - | - | - | - | - | - | - | - | - | - | - | |
| Markets | | - | - | - | - | - | - | - | - | - | - | - | |
| Tourism | | 3 719 | 4 019 | - | - | - | - | - | - | 4 019 | 3 995 | 4 496 | |
| Total Expenditure - Functional | 3 | 1 342 818 | 1 344 123 | - | - | - | - | 1 436 | - | 1 436 | 1 346 559 | 1 471 786 | |
| Surplus/(Deficit) for the year | | (54 516) | (46 131) | - | - | - | - | 880 | - | 880 | (45 251) | (8 429) | |

C10/65

WC032 Overstrand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 28/04/2021

| Vote Description <i>(insert departmental structure etc)</i> | Ref | Budget Year 2020/21 | | | | | | | | | Budget Year | Budget Year |
|----------------------------------------------------------------|-----|---------------------|------------------|--------------|--------------------|-----------------|--------------------|---------------|---------------|------------------|------------------|------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavod. | Nat. or Prov. Govt | Other Adjusts | Total Adjusts | Adjusted Budget | +1 2021/22 | +2 2022/23 |
| | | A | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | |
| Revenue by Vote | 1 | | | | | | | | | | | |
| Vote 1 - Council & Mayor's Office | | 17 732 | 18 016 | - | - | - | 20 674 | - | 20 674 | 38 688 | 17 886 | 13 377 |
| Vote 2 - Municipal Manager & Internal Audit | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 3 - Management Services | | 1 416 | 2 272 | - | - | - | 865 | - | 865 | 3 157 | 1 416 | 1 416 |
| Vote 4 - Finance | | 309 162 | 305 004 | - | - | - | - | - | - | 305 004 | 323 653 | 339 126 |
| Vote 5 - Infrastructure & Planning | | 539 510 | 521 472 | - | - | - | (9 500) | - | (9 500) | 511 883 | 561 120 | 644 396 |
| Vote 6 - Protection Services | | 39 830 | 51 300 | - | - | - | (2 925) | - | (2 925) | 46 375 | 41 451 | 42 656 |
| Vote 7 - Economic and Social Development & Tourism | | 4 663 | 5 778 | - | - | - | 2 152 | - | 2 152 | 7 930 | 2 168 | 2 324 |
| Vote 8 - Community Services | | 375 179 | 394 151 | - | - | - | (8 881) | - | (8 881) | 385 270 | 395 964 | 419 552 |
| Vote 9 - Costing Services | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 10 - Main Ledger Services | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 11 - [NAME OF VOTE 11] | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 12 - [NAME OF VOTE 12] | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 13 - [NAME OF VOTE 13] | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 14 - [NAME OF VOTE 14] | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 15 - [NAME OF VOTE 15] | | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue by Vote | 2 | 1 287 492 | 1 287 982 | - | - | - | 2 316 | - | 2 316 | 1 300 308 | 1 363 658 | 1 462 647 |
| Expenditure by Vote | 1 | | | | | | | | | | | |
| Vote 1 - Council & Mayor's Office | | 35 802 | 36 086 | - | - | - | - | - | - | 36 086 | 37 038 | 38 812 |
| Vote 2 - Municipal Manager & Internal Audit | | 7 587 | 7 587 | - | - | - | - | - | - | 7 587 | 8 013 | 8 450 |
| Vote 3 - Management Services | | 57 115 | 57 864 | - | - | - | 895 | - | 895 | 58 749 | 59 903 | 62 533 |
| Vote 4 - Finance | | 91 936 | 88 609 | - | - | - | - | - | - | 88 609 | 96 780 | 100 249 |
| Vote 5 - Infrastructure & Planning | | 551 359 | 542 796 | - | - | - | - | - | - | 542 796 | 590 425 | 631 326 |
| Vote 6 - Protection Services | | 118 272 | 124 866 | - | - | - | (2 925) | - | (2 925) | 121 941 | 118 396 | 124 302 |
| Vote 7 - Economic and Social Development & Tourism | | 19 065 | 20 180 | - | - | - | 2 152 | - | 2 152 | 22 332 | 18 726 | 20 154 |
| Vote 8 - Community Services | | 460 876 | 466 145 | - | - | - | 1 324 | - | 1 324 | 467 469 | 473 928 | 485 959 |
| Vote 9 - Costing Services | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 10 - Main Ledger Services | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 11 - [NAME OF VOTE 11] | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 12 - [NAME OF VOTE 12] | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 13 - [NAME OF VOTE 13] | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 14 - [NAME OF VOTE 14] | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 15 - [NAME OF VOTE 15] | | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenditure by Vote | 2 | 1 342 810 | 1 344 123 | - | - | - | 1 436 | - | 1 436 | 1 345 559 | 1 402 198 | 1 471 786 |
| Surplus/ (Deficit) for the year | 2 | (54 518) | (46 131) | - | - | - | 880 | - | 880 | (45 251) | (38 541) | (6 939) |

C11/65

WC032 Overstrand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2016/2021

| Vote Description <small>(used departmental structure etc)</small> | R | Budget Year 2019/20 | | | | | | | | | Budget Year +1 | Budget Year +2 |
|----------------------------------------------------------------------|---|---------------------|----------------|---------------|-------------------|-----------------|------------------|---------------|---------------|-----------------|-----------------|----------------|
| | | Original Budget | Prior Adjusted | Account Funds | Mult-year capital | Uniform Unexp'd | Mut of Prov Govt | Other Adjusts | Total Adjusts | Adjusted Budget | Adjusted Budget | |
| | A | B | C | D | E | F | G | H | I | J | | |
| Baseline for Vote | 1 | | | | | | | | | | | |
| Vote 1 - Council & Mayor's Office | | 17 722 | 18 016 | - | - | - | - | - | 20 674 | 38 690 | 41 910 | 13 377 |
| 1.1 - Council General | | 17 722 | 18 016 | - | - | - | - | - | 20 674 | 38 690 | 41 910 | 13 377 |
| 1.2 - Mayor's Office | | - | - | - | - | - | - | - | - | - | - | - |
| 1.3 - Pensioners & Continued Members | | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 2 - Municipal Manager & Internal Audit | | | | | | | | | | | | |
| 2.1 - Municipal Manager | | - | - | - | - | - | - | - | - | - | - | - |
| 2.2 - Internal Audit | | - | - | - | - | - | - | - | - | - | - | - |
| 2.3 - Risk Management | | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 3 - Management Services | | 1 416 | 2 272 | - | - | - | - | - | 885 | 885 | 1 416 | 1 416 |
| 3.1 - Council Management Services | | 60 | 110 | - | - | - | - | - | - | 110 | 60 | 60 |
| 3.2 - Communication | | - | - | - | - | - | - | - | - | - | - | - |
| 3.3 - Legal Services | | - | 10 | - | - | - | - | - | - | 10 | - | - |
| 3.4 - Strategic Services | | - | - | - | - | - | - | - | - | - | - | - |
| 3.5 - Human Resources | | 1 356 | 2 151 | - | - | - | - | - | 144 | 144 | 1 356 | 1 356 |
| 3.6 - Info & Communication Technology | | - | - | - | - | - | - | - | 742 | 742 | - | - |
| 3.7 - Council Support Services | | 1 | 1 | - | - | - | - | - | - | - | 1 | 1 |
| 3.8 - Social Development | | - | - | - | - | - | - | - | - | - | - | - |
| 3.9 - Municipal Court | | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 4 - Finance | | 309 167 | 265 904 | - | - | - | - | - | - | - | 323 910 | 319 125 |
| 4.1 - Finance Director | | - | 100 | - | - | - | - | - | - | - | 100 | - |
| 4.2 - Finance Deputy Director | | 1 025 | 1 000 | - | - | - | - | - | - | 1 020 | 1 025 | 1 025 |
| 4.3 - Finance, Accounting Services | | 33 424 | 32 450 | - | - | - | - | - | - | 32 450 | 33 000 | 36 644 |
| 4.4 - Finance, Expenditure & Assets | | 1 533 | 533 | - | - | - | - | - | - | 1 533 | 1 504 | 1 536 |
| 4.5 - Finance Revenue | | 10 508 | 10 508 | - | - | - | - | - | - | 10 508 | 10 947 | 11 402 |
| 4.6 - Finance Property Chain Management | | 121 | 171 | - | - | - | - | - | - | 171 | 121 | 121 |
| 4.7 - Debt Control | | - | - | - | - | - | - | - | - | - | - | - |
| 4.8 - Assessment Rates | | 262 551 | 239 241 | - | - | - | - | - | - | 259 241 | 275 226 | 288 402 |
| | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 5 - Infrastructure & Planning | | 539 510 | 521 472 | - | - | - | - | - | (9 668) | (9 568) | 511 823 | 648 386 |
| 5.1 - Director Infrastructure & Planning | | 9 | 159 | - | - | - | - | - | - | 159 | 9 | 9 |
| 5.2 - Deputy Director Engineering Planning | | 9 | 9 | - | - | - | - | - | - | 9 | 9 | 9 |
| 5.3 - Engineering Services & Housing Development | | 90 225 | 73 560 | - | - | - | - | - | - | 73 560 | 96 570 | 95 650 |
| 5.4 - Town Planning | | 1 137 | 1 137 | - | - | - | - | - | - | 1 137 | 1 178 | 223 |
| 5.5 - Geographical Info System (GIS) | | - | - | - | - | - | - | - | - | - | - | - |
| 5.6 - Building Control Services | | 4 151 | 4 151 | - | - | - | - | - | - | 4 151 | 4 368 | 4 675 |
| 5.7 - Environmental Management Services | | 32 | 32 | - | - | - | - | - | - | 32 | 33 | 35 |
| 5.8 - Electricity | | 436 365 | 435 401 | - | - | - | - | - | (9 668) | (9 568) | 425 813 | 471 967 |
| 5.9 - Solid Waste Planning & Solid Waste Disposal | | - | - | - | - | - | - | - | - | - | - | - |
| 5.10 - Property Administration | | 7 012 | 7 012 | - | - | - | - | - | - | 7 012 | 7 012 | 7 912 |
| Vote 6 - Protection Services | | 39 639 | 51 599 | - | - | - | - | - | (2 925) | (2 925) | 48 375 | 41 151 |
| 6.1 - Director Protection Services | | - | 2 000 | - | - | - | - | - | (1 967) | (1 967) | 113 | - |
| 6.2 - Traffic | | 36 460 | 38 696 | - | - | - | - | - | (15) | (15) | 38 683 | 40 187 |
| 6.3 - Law Enforcement | | 2 508 | 4 753 | - | - | - | - | - | (15) | (15) | 4 738 | 2 743 |
| 6.4 - Vehicle Leasing | | - | - | - | - | - | - | - | - | - | - | - |
| 6.5 - Fire Brigade | | 882 | 2 164 | - | - | - | - | - | (1 066) | (1 066) | 1 166 | 130 |
| 6.6 - Vehicle Licensing | | - | - | - | - | - | - | - | - | - | - | - |
| 6.7 - Special Task Team Unit | | - | - | - | - | - | - | - | - | - | - | - |
| 6.8 - Disaster Management | | - | 3 685 | - | - | - | - | - | - | - | 3 685 | - |
| 6.9 - Security Services | | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 7 - Economic and Social Development & Tourism | | 4 883 | 5 278 | - | - | - | - | - | 2 152 | 2 152 | 7 500 | 2 168 |
| 7.1 - Director Economic Development & Planning | | 2 567 | 3 650 | - | - | - | - | - | 2 152 | 2 152 | 5 602 | 67 |
| 7.2 - Tourism | | - | - | - | - | - | - | - | - | - | - | - |
| 7.3 - Social Development | | - | - | - | - | - | - | - | - | - | - | - |
| 7.4 - EPWP | | - | - | - | - | - | - | - | - | - | - | - |
| 7.5 - Treasury Centre, Havelon | | 96 | 128 | - | - | - | - | - | - | - | 128 | 257 |
| 7.6 - Parking Services | | 2 000 | 2 000 | - | - | - | - | - | - | 2 000 | 2 000 | 2 009 |
| | | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 8 - Community Services | | 375 175 | 394 151 | - | - | - | - | - | (8 881) | (8 881) | 385 270 | 395 944 |
| 8.1 - Director & Administration | | 158 | 2 046 | - | - | - | - | - | 1 073 | 1 073 | 5 519 | 142 |
| 8.2 - Offices & Community Buildings | | 742 | 742 | - | - | - | - | - | - | 742 | 777 | 814 |
| 8.3 - Parks & Townlands, Greenways | | 4 239 | 4 239 | - | - | - | - | - | - | 4 239 | 4 449 | 4 653 |
| 8.4 - Libraries | | 7 769 | 7 769 | - | - | - | - | - | - | 7 769 | 8 181 | 8 625 |
| 8.5 - Sport & Recreation | | 6 220 | 9 361 | - | - | - | - | - | 126 | 126 | 9 907 | 4 407 |
| 8.6 - Housing & Social Upfitment | | 345 | 1 128 | - | - | - | - | - | 126 | 126 | 1 253 | 362 |
| 8.7 - Roads & Stormwater | | 10 740 | 12 731 | - | - | - | - | - | - | 12 731 | 11 780 | 17 346 |
| 8.8 - Waste | | 159 392 | 152 915 | - | - | - | - | - | (2 960) | (2 960) | 148 955 | 161 113 |
| 8.9 - Sewerage | | 115 870 | 101 824 | - | - | - | - | - | (3 496) | (3 496) | 100 328 | 118 785 |
| 8.10 - Parks | | 30 764 | 98 365 | - | - | - | - | - | (3 750) | (3 750) | 95 237 | 102 069 |
| | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 9 - Costing Services | | - | - | - | - | - | - | - | - | - | - | - |
| 9.1 - Departmental Charges & Recoveries | | - | - | - | - | - | - | - | - | - | - | - |
| 9.2 - Internal Billing | | - | - | - | - | - | - | - | - | - | - | - |
| 9.3 - Activity Based Costing | | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 10 - Main Ledger Services | | - | - | - | - | - | - | - | - | - | - | - |
| 10.1 - Main Ledger | | - | - | - | - | - | - | - | - | - | - | - |

C12/65

| Vote Description <small>(Insert departmental structure etc)</small> | Ref | Budget Year 2020/21 | | | | | | | | | Budget Year=1 2021/22 | Budget Year=2 2022/23 |
|------------------------------------------------------------------------|-----|---------------------|---------------|--------------|--------------------|------------------|-------------------|----------------|----------------|-----------------|--------------------------|--------------------------|
| | | Original Budget | Free Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Net of Prior Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | |
| | | A | B | C | D | E | F | G | H | I | J | |
| Total Revenues by Vote | 2 | 1 287 492 | 1 291 902 | - | - | - | 2 316 | - | 2 316 | 1 700 708 | 1 565 648 | 1 462 847 |
| Expenditure by Vote | 1 | | | | | | | | | | | |
| Vote 1 - Council & Mayor's Office | | 35 882 | 34 885 | - | - | - | - | - | - | 36 086 | 37 008 | 38 012 |
| 1.1 - Council General | | 34 392 | 34 676 | - | - | - | - | - | - | 34 676 | 35 572 | 37 278 |
| 1.2 - Mayor's Office | | 1 416 | 1 410 | - | - | - | - | - | - | 1 410 | 1 485 | 1 538 |
| 1.3 - Patrons & Continued Members | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 2 - Municipal Manager & Internal Audit | | 7 587 | 7 587 | - | - | - | - | - | - | 7 587 | 8 013 | 8 480 |
| 2.1 - Municipal Manager | | 3 727 | 3 727 | - | - | - | - | - | - | 3 727 | 4 009 | 4 227 |
| 2.2 - Internal Audit | | 3 569 | 3 569 | - | - | - | - | - | - | 3 569 | 3 744 | 3 963 |
| 2.3 - Risk Management | | 290 | 290 | - | - | - | - | - | - | 290 | 260 | 290 |
| Vote 3 - Management Services | | 57 415 | 57 864 | - | - | - | 885 | - | 885 | 58 749 | 59 993 | 62 933 |
| 3.1 - Director: Management Services | | 5 947 | 5 940 | - | - | - | - | - | - | 5 940 | 5 686 | 6 037 |
| 3.2 - Communication | | 3 141 | 3 071 | - | - | - | - | - | - | 3 071 | 3 292 | 3 393 |
| 3.3 - Legal Services | | 2 915 | 2 929 | - | - | - | - | - | - | 2 929 | 2 648 | 2 799 |
| 3.4 - Strategic Services | | 2 249 | 2 249 | - | - | - | - | - | - | 2 249 | 2 346 | 2 462 |
| 3.5 - Human Resources | | 14 882 | 14 938 | - | - | - | 184 | - | 184 | 15 082 | 14 849 | 15 554 |
| 3.6 - Info & Communication Technology | | 23 191 | 23 471 | - | - | - | 742 | - | 742 | 23 912 | 23 653 | 24 633 |
| 3.7 - Council Support Services | | 5 621 | 5 624 | - | - | - | - | - | - | 5 624 | 5 421 | 6 248 |
| 3.8 - Social Development | | 1 246 | 1 246 | - | - | - | - | - | - | 1 246 | 1 313 | 1 397 |
| 3.9 - Municipal Court | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 4 - Finance | | 91 935 | 89 609 | - | - | - | - | - | - | 88 609 | 95 180 | 100 249 |
| 4.1 - Finance: Director | | 1 600 | 2 542 | - | - | - | - | - | - | 2 542 | 2 716 | 2 889 |
| 4.2 - Finance: Deputy Director | | 3 257 | 6 232 | - | - | - | - | - | - | 6 232 | 6 352 | 6 463 |
| 4.3 - Finance: Accounting Services | | 6 888 | 7 012 | - | - | - | - | - | - | 7 012 | 7 014 | 7 421 |
| 4.4 - Finance: Escheat/Bad & Assets | | 15 466 | 15 405 | - | - | - | - | - | - | 15 405 | 16 222 | 17 141 |
| 4.5 - Finance: Revenue | | 31 486 | 31 486 | - | - | - | - | - | - | 31 486 | 33 323 | 35 241 |
| 4.6 - Finance: Supply Chain Management | | 11 241 | 10 904 | - | - | - | - | - | - | 10 904 | 11 710 | 12 162 |
| 4.7 - Debt Control | | 1 447 | 1 447 | - | - | - | - | - | - | 1 447 | 1 487 | 1 533 |

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| Vote Description <i>(Insert departmental structure etc)</i> | R: thousands | Net | Budget Year 2020/21 | | | | | | | | Budget Year +1 2021/22 | Budget Year +1 2022/23 |
|----------------------------------------------------------------|--------------|-----|----------------------|---------------------------|------------------------|---------------------------------|------------------------------|--------------------------------|--------------------------|--------------------------|-------------------------------|---------------------------|
| | | | Original Budget A | Prior Adjusted 3 A1 | Actual Funds 4 B | Multi-year capital 5 C | Unfore Unavail. 6 D | Mat. or Prov Govt 7 E | Other Adjusts. 8 F | Total Adjusts. 9 G | Adjusted Budget 10 I | Adjusted Budget 11 |
| 4.6 - Assessment Rates | 14 604 | | 14 604 | - | - | - | - | - | - | (1 434) | 14 696 | 15 696 |
| Vote 5 - Infrastructure & Planning | 551 240 | | 549 736 | - | - | - | - | - | - | 542 706 | 590 433 | 631 305 |
| 5.1 - Director Infrastructure & Planning | 2 953 | | 3 012 | - | - | - | - | - | - | 3 042 | 3 069 | 3 199 |
| 5.2 - Deputy Director Engineering Planning | 71 464 | | 72 364 | - | - | - | - | - | - | 72 384 | 76 959 | 82 305 |
| 5.3 - Engineering Services & Housing Development | 50 599 | | 39 698 | - | - | - | - | - | - | 39 655 | 36 467 | 64 938 |
| 5.4 - Town Planning | 12 038 | | 12 398 | - | - | - | - | - | - | 12 308 | 12 975 | 13 687 |
| 5.5 - Geospatial Info System (GIS) | 2 806 | | 2 806 | - | - | - | - | - | - | 2 806 | 2 716 | 1 587 |
| 5.6 - Building Control Services | 7 421 | | 7 421 | - | - | - | - | - | - | 7 421 | 7 631 | 8 047 |
| 5.7 - Environmental Management Services | 16 086 | | 16 136 | - | - | - | - | - | - | 16 186 | 20 220 | 18 220 |
| 5.8 - Electricity | 352 547 | | 350 547 | - | - | - | - | - | - | 353 547 | 375 526 | 398 640 |
| 5.9 - Solid Waste Planning & Solid Waste Disposal | 31 562 | | 31 562 | - | - | - | - | - | - | 31 562 | 32 777 | 34 430 |
| 5.10 - Property Administration | 3 885 | | 3 885 | - | - | - | - | - | - | 3 885 | 4 024 | 4 254 |
| Vote 6 - Protection Services | 118 222 | | 124 885 | - | - | - | - | (2 025) | (2 323) | 121 541 | 118 364 | 124 362 |
| 6.1 - District Protection Services | 2 736 | | 5 430 | - | - | - | - | (1 987) | - | 3 343 | 2 946 | 3 104 |
| 6.2 - Traffic | 51 773 | | 52 304 | - | - | - | - | (15) | (15) | 52 383 | 54 479 | 51 369 |
| 6.3 - Law Enforcement | 25 184 | | 21 051 | - | - | - | - | (16) | (16) | 26 036 | 28 510 | 27 624 |
| 6.4 - Vehicle Testing | 540 | | 509 | - | - | - | - | - | - | 509 | 580 | 641 |
| 6.5 - Fire Brigade | 17 649 | | 20 040 | - | - | - | - | (1 008) | (1 008) | 19 032 | 18 484 | 18 436 |
| 6.6 - Vehicle Licensing | 1 278 | | 1 278 | - | - | - | - | - | - | 1 278 | 1 340 | 1 445 |
| 6.7 - Special Task Team Unit | 285 | | 3 823 | - | - | - | - | - | - | 3 323 | 277 | 280 |
| 6.8 - Disaster Management | 6 250 | | 4 324 | - | - | - | - | - | - | 4 324 | 888 | 927 |
| 6.9 - Security Services | 12 228 | | 11 213 | - | - | - | - | - | - | 11 213 | 12 762 | 13 475 |
| Vote 7 - Economic and Social Development & Tourism | 19 865 | | 20 190 | - | - | - | - | 2 152 | 2 152 | 22 332 | 18 716 | 24 154 |
| 7.1 - Director Economic Development & Planning | 10 131 | | 11 214 | - | - | - | - | 2 152 | 2 152 | 13 365 | 9 200 | 10 301 |
| 7.2 - Tourism | 3 719 | | 4 019 | - | - | - | - | - | - | 4 019 | 3 995 | 4 086 |
| 7.3 - Social Development | 1 813 | | 1 985 | - | - | - | - | - | - | 1 985 | 2 104 | 2 148 |
| 7.4 - EPWP | - | | - | - | - | - | - | - | - | - | - | - |
| 7.5 - Training Centre Maatloo | 326 | | 316 | - | - | - | - | - | - | 316 | 318 | 485 |
| 7.6 - Parking Services | 2 996 | | 2 999 | - | - | - | - | - | - | 2 996 | 3 069 | 3 144 |
| Vote 8 - Community Services | 448 876 | | 464 145 | - | - | - | - | 1 324 | 1 324 | 467 469 | 473 928 | 485 859 |
| 8.1 - Director & Administration | 89 166 | | 88 091 | - | - | - | - | 1 324 | 1 324 | 90 421 | 91 498 | 96 734 |
| 8.2 - Offices & Community Buildings | 24 483 | | 24 300 | - | - | - | - | - | - | 24 300 | 24 675 | 25 220 |
| 8.3 - Parks & Townships, Cemeteries | 29 644 | | 30 567 | - | - | - | - | - | - | 30 567 | 31 231 | 33 028 |
| 8.4 - Libraries | 9 792 | | 9 803 | - | - | - | - | - | - | 9 803 | 10 231 | 10 855 |
| 8.5 - Sport & Recreation | 24 585 | | 25 932 | - | - | - | - | - | - | 25 932 | 25 796 | 27 202 |
| 8.6 - Housing & Social Upliftment | 7 984 | | 3 090 | - | - | - | - | - | - | 9 090 | 8 340 | 8 739 |
| 8.7 - Roads & Stormwater | 112 570 | | 112 256 | - | - | - | - | - | - | 112 256 | 115 941 | 119 652 |
| 8.8 - Water | 88 063 | | 79 825 | - | - | - | - | - | - | 70 825 | 68 375 | 83 603 |
| 8.9 - Sewerage | 56 063 | | 56 528 | - | - | - | - | - | - | 56 528 | 58 111 | 59 075 |
| 8.10 - Refuse | 17 917 | | 17 917 | - | - | - | - | - | - | 17 917 | 19 750 | 14 627 |
| Vote 9 - Costing Services | - | | - | - | - | - | - | - | - | - | - | - |
| 9.1 - Departmental Charges & Recoveries | - | | - | - | - | - | - | - | - | - | - | - |
| 9.2 - Internal Billing | - | | - | - | - | - | - | - | - | - | - | - |
| 9.3 - Activity Based Costing | - | | - | - | - | - | - | - | - | - | - | - |
| Vote 10 - Main Ledger Services | - | | - | - | - | - | - | - | - | - | - | - |
| 10.1 - Main Ledger | - | | - | - | - | - | - | - | - | - | - | - |
| Vote 11 - [NAME OF VOTE 11] | - | | - | - | - | - | - | - | - | - | - | - |
| Vote 12 - [NAME OF VOTE 12] | - | | - | - | - | - | - | - | - | - | - | - |
| Vote 13 - [NAME OF VOTE 13] | - | | - | - | - | - | - | - | - | - | - | - |
| Vote 14 - [NAME OF VOTE 14] | - | | - | - | - | - | - | - | - | - | - | - |

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| Vote Description <small>(user departmental three level)</small> | Ref | Budget Year 2021/22 | | | | | | | | | Budget Year=1 | Budget Year=2 | |
|--------------------------------------------------------------------|--------------------------------|---------------------|----------------|-------------|-------------------|------------------|-------------------|---------------|---------------|-----------------|-----------------|-----------------|-----------|
| | | Original Budget | Prior Adjusted | Accum Funds | Mult-year capital | Unfore. Unavoid. | Mal. or Prov Govt | Other Adjusts | Total Adjusts | Adjusted Budget | Adjusted Budget | Adjusted Budget | |
| | | A | A1 | B | C | D | E | F | G | H | I | J | |
| Note 15- (NAME OF VOTE 15) | | - | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| | Total Expenditure by Vote | 2 | 1 342 010 | 1 344 123 | - | - | - | 1 436 | - | -436 | 1 345 559 | 1 402 198 | 1 478 706 |
| | Surplus/(Deficit) for the year | 2 | (54 519) | (40 121) | - | - | - | 800 | - | 800 | (45 251) | (38 541) | (9 937) |

WC032 Overstrand - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 28/04/2021

| Description | Ref | Budget Year 2020/21 | | | | | | | | Budget Year | Budget Year | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|---------------------|------------------|--------------|--------------------|-----------------|--------------------|----------------|----------------|------------------|----------------------------|----------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | +1 2021/22 Adjusted Budget | +2 2022/23 Adjusted Budget |
| R thousands | 1 | A | A1 | B | C | D | E | F | G | H | | |
| Revenue By Source | | | | | | | | | | | | |
| Property rates | 2 | 262 551 | 259 241 | - | - | - | - | - | - | 259 241 | 275 226 | 288 402 |
| Service charges - electricity revenue | 2 | 386 294 | 386 294 | - | - | - | - | - | - | 386 294 | 403 292 | 463 064 |
| Service charges - water revenue | 2 | 128 520 | 128 520 | - | - | - | - | - | - | 128 520 | 134 919 | 141 638 |
| Service charges - sanitation revenue | 2 | 78 913 | 78 913 | - | - | - | - | - | - | 78 913 | 82 858 | 87 000 |
| Service charges - refuse revenue | 2 | 69 482 | 69 482 | - | - | - | - | - | - | 69 482 | 72 955 | 76 602 |
| Service charges - other | | - | - | - | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | | 3 627 | 3 627 | - | - | - | - | - | - | 3 627 | 3 805 | 3 980 |
| Interest earned - external investments | | 31 406 | 26 400 | - | - | - | - | - | - | 26 400 | 32 975 | 34 615 |
| Interest earned - outstanding debtors | | 4 673 | 4 680 | - | - | - | - | - | - | 4 680 | 4 906 | 5 145 |
| Dividends received | | - | - | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | | 29 564 | 29 564 | - | - | - | - | - | - | 29 564 | 31 005 | 32 587 |
| Licences and permits | | 2 385 | 2 385 | - | - | - | - | - | - | 2 385 | 2 498 | 2 616 |
| Agency services | | 4 938 | 6 438 | - | - | - | - | - | - | 6 438 | 5 194 | 5 442 |
| Transfers and subsidies | | 131 840 | 140 458 | - | - | - | 2 316 | - | 2 316 | 150 774 | 141 735 | 154 275 |
| Other revenue | 2 | 113 998 | 96 604 | - | - | - | - | - | - | 96 604 | 121 115 | 121 204 |
| Gains on disposal of PPE | | 7 000 | 10 500 | - | - | - | - | - | - | 10 500 | 7 000 | 7 000 |
| Total Revenue (excluding capital transfers and contributions) | | 1 235 185 | 1 251 876 | - | - | - | 2 316 | - | 2 316 | 1 253 392 | 1 319 476 | 1 423 583 |
| Expenditure By Type | | | | | | | | | | | | |
| Employee related costs | | 435 325 | 441 092 | - | - | - | 150 | - | 150 | 441 241 | 436 328 | 482 727 |
| Remuneration of councillors | | 11 896 | 11 896 | - | - | - | - | - | - | 11 896 | 12 436 | 13 002 |
| Debt impairment | | 26 263 | 26 263 | - | - | - | - | - | - | 26 263 | 27 977 | 28 955 |
| Depreciation & asset impairment | | 141 877 | 141 877 | - | - | - | - | - | - | 141 877 | 139 714 | 133 277 |
| Finance charges | | 51 482 | 51 482 | - | - | - | - | - | - | 51 482 | 52 210 | 52 352 |
| Bulk purchases | | 270 260 | 270 260 | - | - | - | - | - | - | 270 260 | 290 978 | 313 126 |
| Other materials | | 47 567 | 53 257 | - | - | - | 127 | - | 127 | 53 384 | 43 347 | 45 265 |
| Contracted services | | 222 434 | 224 730 | - | - | - | - | - | - | 224 730 | 235 638 | 247 162 |
| Transfers and subsidies | | 11 610 | 8 680 | - | - | - | - | - | - | 8 680 | 11 610 | 11 610 |
| Other expenditure | | 123 315 | 114 585 | - | - | - | 1 159 | - | 1 159 | 115 744 | 132 461 | 144 310 |
| Loss on disposal of PPE | | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenditure | | 1 342 018 | 1 344 123 | - | - | - | 1 436 | - | 1 436 | 1 345 539 | 1 402 198 | 1 471 786 |
| Surplus/(Deficit) | | | | | | | | | | | | |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | 30 619 | 37 228 | - | - | - | - | - | - | 37 228 | 28 170 | 31 628 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) | | 1 688 | 9 688 | - | - | - | - | - | - | 9 688 | 15 712 | 7 636 |
| Transfers and subsidies - capital (In-kind - all) | | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) before taxation | | (86 825) | (63 046) | - | - | - | 880 | - | 880 | (45 251) | (38 541) | (8 939) |
| Taxation | | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | | (86 825) | (63 046) | - | - | - | 880 | - | 880 | (45 251) | (38 541) | (8 939) |
| Attributable to minorities | | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | | (86 825) | (63 046) | - | - | - | 880 | - | 880 | (45 251) | (38 541) | (8 939) |
| Share of surplus/(deficit) of associate | | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | | (86 825) | (63 046) | - | - | - | 880 | - | 880 | (45 251) | (38 541) | (8 939) |

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WC032 Overstrand - Table BS Adjustments Capital Expenditure Budget by vote and funding - 28/04/2021

| Description | Ref | Budget Year 2020/21 | | | | | | | | | | Budget Year | Budget Year | |
|----------------------------------------------------|-----|---------------------|----------------|--------|------------|----------|---------------|----------|----------------|----------|----------------|----------------|----------------|---|
| | | Original | Prior | Accum. | Multi-year | Unfore. | Nat. or Prov. | Other | Total Adjusts. | Adjusted | Adjusted | | | |
| | | Budget | Adjusted | Funds | Capital | Unavoid. | Govt | Adjusts. | | Budget | Budget | +1 2021/22 | +2 2022/23 | |
| | A | A1 | B | C | D | E | F | G | H | I | J | K | L | |
| R thousands | | | | | | | | | | | | | | |
| Capital expenditure - Vote | | | | | | | | | | | | | | |
| Multi-year expenditure to be adjusted | 2 | | | | | | | | | | | | | |
| Vote 1 - Council & Mayor's Office | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 2 - Municipal Manager & Internal Audit | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 3 - Management Services | | 3 015 | 3 015 | - | - | - | - | - | - | - | 3 015 | - | - | - |
| Vote 4 - Finance | | 50 | 50 | - | - | - | - | - | - | - | 50 | 30 000 | 20 000 | - |
| Vote 5 - Infrastructure & Planning | | 82 970 | 82 370 | - | - | - | - | - | - | - | 82 370 | 104 430 | 65 550 | - |
| Vote 6 - Protection Services | | 485 | 485 | - | - | - | - | - | - | - | 485 | - | - | - |
| Vote 7 - Economic and Social Development & Tourism | | 45 | 195 | - | - | - | - | - | - | - | 195 | - | - | - |
| Vote 8 - Community Services | | 760 | 760 | - | - | - | - | - | - | - | 760 | - | - | - |
| Vote 9 - Costing Services | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 10 - Man Ledger Services | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 11 - [NAME OF VOTE 11] | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 12 - [NAME OF VOTE 12] | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 13 - [NAME OF VOTE 13] | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 14 - [NAME OF VOTE 14] | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 15 - [NAME OF VOTE 15] | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital multi-year expenditure sub-total | 3 | 97 325 | 86 285 | | | | | | | | 86 085 | 134 430 | 85 550 | |
| Single-year expenditure to be adjusted | 2 | | | | | | | | | | | | | |
| Vote 1 - Council & Mayor's Office | | - | 461 | - | - | - | - | - | - | - | 461 | - | - | - |
| Vote 2 - Municipal Manager & Internal Audit | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 3 - Management Services | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 4 - Finance | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 5 - Infrastructure & Planning | | 128 795 | 117 240 | - | - | - | - | - | - | - | 117 240 | 62 017 | 58 823 | - |
| Vote 6 - Protection Services | | 13 546 | 12 533 | - | - | - | - | - | - | - | 12 533 | 1 352 | - | - |
| Vote 7 - Economic and Social Development & Tourism | | 797 | 647 | - | - | - | - | - | - | - | 647 | - | - | - |
| Vote 8 - Community Services | | 63 266 | 62 321 | - | - | - | - | - | - | - | 62 321 | 6 817 | - | - |
| Vote 9 - Costing Services | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 10 - Man Ledger Services | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 11 - [NAME OF VOTE 11] | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 12 - [NAME OF VOTE 12] | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 13 - [NAME OF VOTE 13] | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 14 - [NAME OF VOTE 14] | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 15 - [NAME OF VOTE 15] | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital single-year expenditure sub-total | | 286 404 | 183 282 | | | | | | | | 183 282 | 70 187 | 56 823 | |
| Total Capital Expenditure - Vote | | 383 730 | 289 568 | | | | | | | | 289 368 | 204 617 | 142 373 | |
| Capital Expenditure - Functional | | | | | | | | | | | | | | |
| Governance and administration | | 3 075 | 3 536 | | | | | | | | 3 536 | 30 000 | 20 000 | |
| Executive and council | | 5 | 466 | | | | | | | | 466 | - | - | |
| Finance and administration | | 3 070 | 3 070 | | | | | | | | 3 070 | 29 000 | 20 000 | |
| Internal audit | | - | - | | | | | | | | - | - | - | |
| Community and public safety | | 93 694 | 82 780 | | | | | | | | 82 780 | 55 315 | 37 850 | |
| Community and social services | | 18 638 | 18 084 | | | | | | | | 18 084 | 5 617 | - | |
| Sport and recreation | | 42 731 | 8 588 | | | | | | | | 8 588 | 1 739 | - | |
| Public safety | | 44 161 | 13 168 | | | | | | | | 13 168 | 1 352 | - | |
| Housing | | 48 144 | 42 940 | | | | | | | | 42 940 | 45 657 | 37 850 | |
| Health | | - | - | | | | | | | | - | - | - | |
| Economic and environmental services | | 33 540 | 32 358 | | | | | | | | 32 358 | 18 393 | 17 000 | |
| Planning and development | | 19 591 | 10 372 | | | | | | | | 10 372 | 6 822 | - | |
| Road transport | | 19 895 | 22 586 | | | | | | | | 22 586 | 3 571 | 17 000 | |
| Environmental protection | | - | - | | | | | | | | - | - | - | |
| Trading services | | 173 344 | 168 513 | | | | | | | | 168 513 | 169 840 | 70 528 | |
| Energy services | | 21 119 | 19 119 | | | | | | | | 19 119 | 36 500 | 22 000 | |
| Water management | | 52 606 | 50 036 | | | | | | | | 50 036 | 37 516 | 22 000 | |
| Waste water management | | 77 217 | 69 535 | | | | | | | | 69 535 | 31 634 | 26 528 | |
| Waste management | | 22 439 | 22 024 | | | | | | | | 22 024 | 1 200 | - | |
| Other | | - | - | | | | | | | | - | - | - | |
| Total Capital Expenditure - Functional | 3 | 303 736 | 289 568 | | | | | | | | 289 368 | 204 617 | 142 373 | |
| Funded by: | | | | | | | | | | | | | | |
| National Government | | 37 369 | 35 100 | | | | | | | | 35 100 | 28 470 | 31 628 | |
| Provincial Government | | 2 640 | 2 127 | | | | | | | | 2 127 | - | - | |
| District Municipality | | - | - | | | | | | | | - | - | - | |
| Other transfers and grants | | 45 366 | 47 296 | | | | | | | | 47 296 | 52 667 | 43 750 | |
| Transfers recognised - capital | 4 | 85 518 | 84 523 | | | | | | | | 84 523 | 81 137 | 75 378 | |
| Public contributions & donations | | - | - | | | | | | | | - | - | - | |
| Borrowing | | 92 949 | 75 228 | | | | | | | | 75 228 | 87 250 | 50 000 | |
| Internally generated funds | | 124 274 | 120 335 | | | | | | | | 120 335 | 56 230 | 20 000 | |
| Total Capital Funding | | 303 736 | 289 568 | | | | | | | | 289 368 | 204 617 | 142 373 | |

C17/b5

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 28/04/2021

| Vote Description <i>(insert departmental structure etc)</i> | Ref | Budget Year 2020/21 | | | | | | | | | Budget Year +1 | Budget Year +2 |
|----------------------------------------------------------------|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|-----------------|-----------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | | |
| R thousands | | A | A1 | B | C | D | E | F | G | H | | |
| Capital expenditure - Municipal Vote | | | | | | | | | | | | |
| Multi-year expenditure appropriation | 2 | | | | | | | | | | | |
| Vote 1 - Council & Mayor's Office | | | | | | | | | | | | |
| 1.1 - Council General | | - | - | - | - | - | - | - | - | - | - | - |
| 1.2 - Mayor's Office | | - | - | - | - | - | - | - | - | - | - | - |
| 1.3 - Pensioners & Continued Members | | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 2 - Municipal Manager & Internal Audit | | | | | | | | | | | | |
| 2.1 - Municipal Manager | | - | - | - | - | - | - | - | - | - | - | - |
| 2.2 - Internal Audit | | - | - | - | - | - | - | - | - | - | - | - |
| 2.3 - Risk Management | | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 3 - Management Services | | 3 015 | 3 015 | - | - | - | - | - | - | 3 015 | - | - |
| 3.1 - Director Management Services | | 15 | 15 | - | - | - | - | - | - | 15 | - | - |
| 3.2 - Commercial | | - | - | - | - | - | - | - | - | - | - | - |
| 3.3 - Legal Services | | - | - | - | - | - | - | - | - | - | - | - |
| 3.4 - Strategic Services | | - | - | - | - | - | - | - | - | - | - | - |
| 3.5 - Human Resources | | - | - | - | - | - | - | - | - | - | - | - |
| 3.6 - Info & Communication Technology | | 3 000 | 3 000 | - | - | - | - | - | - | 3 000 | - | - |
| 3.7 - Council Support Services | | - | - | - | - | - | - | - | - | - | - | - |
| 3.8 - Social Development | | - | - | - | - | - | - | - | - | - | - | - |
| 3.9 - Municipal Court | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 4 - Finance | | 60 | 60 | - | - | - | - | - | - | 60 | 30 000 | 20 000 |
| 4.1 - Finance Director | | 60 | 60 | - | - | - | - | - | - | 60 | 30 000 | 20 000 |
| 4.2 - Finance: Deputy Director | | - | - | - | - | - | - | - | - | - | - | - |
| 4.3 - Finance: Accounting Services | | - | - | - | - | - | - | - | - | - | - | - |
| 4.4 - Finance: Expenditure & Assets | | - | - | - | - | - | - | - | - | - | - | - |
| 4.5 - Finance: Revenue | | - | - | - | - | - | - | - | - | - | - | - |
| 4.6 - Finance: Supply Chain Management | | - | - | - | - | - | - | - | - | - | - | - |
| 4.7 - Data Control | | - | - | - | - | - | - | - | - | - | - | - |
| 4.8 - Assessment Rates | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 5 - Infrastructure & Planning | | 92 370 | 82 370 | - | - | - | - | - | - | 82 370 | 104 430 | 65 550 |
| 5.1 - Director: Infrastructure & Planning | | 1 420 | 1 320 | - | - | - | - | - | - | 1 320 | 1 000 | - |
| 5.2 - Deputy Director: Engineering Planning | | 27 183 | 23 843 | - | - | - | - | - | - | 23 843 | 18 900 | 12 700 |
| 5.3 - Engineering Services & Housing Development | | 56 320 | 49 160 | - | - | - | - | - | - | 49 160 | 54 530 | 37 850 |
| 5.4 - Town Planning | | - | - | - | - | - | - | - | - | - | - | - |
| 5.5 - Geographical Info System (GIS) | | - | - | - | - | - | - | - | - | - | - | - |
| 5.6 - Building Control Services | | - | - | - | - | - | - | - | - | - | - | - |
| 5.7 - Environmental Management Services | | - | - | - | - | - | - | - | - | - | - | - |
| 5.8 - Electricity | | 8 046 | 8 046 | - | - | - | - | - | - | 8 046 | 30 000 | 15 000 |
| 5.9 - Solid Waste Planning & Solid Waste Disposal | | - | - | - | - | - | - | - | - | - | - | - |
| 5.10 - Property Administration | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 6 - Protection Services | | 485 | 485 | - | - | - | - | - | - | 485 | - | - |
| 6.1 - Director: Protection Services | | 485 | 485 | - | - | - | - | - | - | 485 | - | - |
| 6.2 - Traffic | | - | - | - | - | - | - | - | - | - | - | - |
| 6.3 - Law Enforcement | | - | - | - | - | - | - | - | - | - | - | - |
| 6.4 - Vehicle Testing | | - | - | - | - | - | - | - | - | - | - | - |
| 6.5 - Fire Brigade | | - | - | - | - | - | - | - | - | - | - | - |
| 6.6 - Vehicle Licensing | | - | - | - | - | - | - | - | - | - | - | - |
| 6.7 - Special Task Team Unit | | - | - | - | - | - | - | - | - | - | - | - |
| 6.8 - Disaster Management | | - | - | - | - | - | - | - | - | - | - | - |
| 6.9 - Security Services | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 7 - Economic and Social Development & Tourism | | 45 | 195 | - | - | - | - | - | - | 195 | - | - |
| 7.1 - Director: Economic Development & Planning | | 45 | 195 | - | - | - | - | - | - | 195 | - | - |
| 7.2 - Tourism | | - | - | - | - | - | - | - | - | - | - | - |
| 7.3 - Social Development | | - | - | - | - | - | - | - | - | - | - | - |
| 7.4 - EPWP | | - | - | - | - | - | - | - | - | - | - | - |
| 7.5 - Training Centre: Havelton | | - | - | - | - | - | - | - | - | - | - | - |
| 7.6 - Parking Services | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 8 - Community Services | | 760 | 760 | - | - | - | - | - | - | 760 | - | - |
| 8.1 - Director & Administration | | 760 | 760 | - | - | - | - | - | - | 760 | - | - |
| 8.2 - Offices & Community Buildings | | - | - | - | - | - | - | - | - | - | - | - |
| 8.3 - Parks & Townlands, Cemeteries | | - | - | - | - | - | - | - | - | - | - | - |
| 8.4 - Libraries | | - | - | - | - | - | - | - | - | - | - | - |
| 8.5 - Sport & Recreation | | - | - | - | - | - | - | - | - | - | - | - |
| 8.6 - Housing & Social Upfitment | | - | - | - | - | - | - | - | - | - | - | - |
| 8.7 - Roads & Stormwater | | - | - | - | - | - | - | - | - | - | - | - |

C19/65

| Vote Description <small>(Insert departmental structure etc)</small> | Ref | Budget Year 2020/21 | | | | | | | | | Budget Year +1 | Budget Year +2 |
|------------------------------------------------------------------------|-----|---------------------|----------------|--------------|--------------------|----------------|-------------------|----------------|----------------|-----------------|-----------------|-----------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unkerr. Unvoid | Not or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
| R thousands | | | | | | | | | | | | |
| Vote 2 - Municipal Manager & Internal Audit | | | | | | | | | | | | |
| 2.1 - Municipal Manager | | | | | | | | | | | | |
| 2.2 - Internal Audit | | | | | | | | | | | | |
| 2.3 - Risk Management | | | | | | | | | | | | |
| Vote 3 - Management Services | | | | | | | | | | | | |
| 3.1 - Director: Management Services | | | | | | | | | | | | |
| 3.2 - Communication | | | | | | | | | | | | |
| 3.3 - Legal Services | | | | | | | | | | | | |
| 3.4 - Strategic Services | | | | | | | | | | | | |
| 3.5 - Human Resources | | | | | | | | | | | | |
| 3.6 - Info & Communication Technology | | | | | | | | | | | | |
| 3.7 - Council Support Services | | | | | | | | | | | | |
| 3.8 - Social Development | | | | | | | | | | | | |
| 3.9 - Municipal Court | | | | | | | | | | | | |
| Vote 4 - Finance | | | | | | | | | | | | |
| 4.1 - Finance: Director | | | | | | | | | | | | |
| 4.2 - Finance: Deputy Director | | | | | | | | | | | | |
| 4.3 - Finance: Accounting Services | | | | | | | | | | | | |
| 4.4 - Finance: Expenditure & Assets | | | | | | | | | | | | |
| 4.5 - Finance: Revenue | | | | | | | | | | | | |
| 4.6 - Finance: Supply Chain Management | | | | | | | | | | | | |
| 4.7 - Data Control | | | | | | | | | | | | |
| 4.8 - Assessment Rates | | | | | | | | | | | | |
| Vote 5 - Infrastructure & Planning | | 128 795 | 117 240 | | | | | | | 117 240 | 62 047 | 59 823 |
| 5.1 - Director: Infrastructure & Planning | | 4 319 | 1 871 | | | | | | | 1 871 | 6 347 | - |
| 5.2 - Deputy Director: Engineering Planning | | 51 353 | 44 397 | | | | | | | 44 397 | 30 825 | 28 200 |
| 5.3 - Engineering Services & Housing Development | | 41 901 | 41 848 | | | | | | | 41 848 | 17 345 | 24 628 |
| 5.4 - Town Planning | | | | | | | | | | | | |
| 5.5 - Geographical Info System (GIS) | | | | | | | | | | | | |
| 5.6 - Building Control Services | | | | | | | | | | | | |
| 5.7 - Environmental Management Services | | | | | | | | | | | | |
| 5.8 - Electricity | | 11 822 | 9 822 | | | | | | | 9 822 | 7 500 | 7 000 |
| 5.9 - Solid Waste: Planning & Solid Waste Disposal | | 19 400 | 19 500 | | | | | | | 19 500 | | |
| 5.10 - Property Administration | | | | | | | | | | | | |
| Vote 6 - Protection Services | | 13 546 | 12 533 | | | | | | | 12 533 | 1 352 | |
| 6.1 - Director: Protection Services | | | 645 | | | | | | | 645 | | |
| 6.2 - Traffic | | 4 129 | 1 421 | | | | | | | 1 421 | 1 052 | |
| 6.3 - Law Enforcement | | 2 896 | 2 946 | | | | | | | 2 946 | | |
| 6.4 - Vehicle Testing | | | | | | | | | | | | |
| 6.5 - Fire Brigade | | 6 421 | 7 421 | | | | | | | 7 421 | 300 | |
| 6.6 - Vehicle Licensing | | | | | | | | | | | | |
| 6.7 - Special Task Team Unit | | | | | | | | | | | | |
| 6.8 - Disaster Management | | | | | | | | | | | | |
| 6.9 - Security Services | | 100 | 100 | | | | | | | 100 | | |
| Vote 7 - Economic and Social Development & Tourism | | 797 | 647 | | | | | | | 647 | | |
| 7.1 - Director: Economic Development & Planning | | 397 | 397 | | | | | | | 397 | | |
| 7.2 - Tourism | | 400 | 250 | | | | | | | 250 | | |
| 7.3 - Socio Development | | | | | | | | | | | | |
| 7.4 - EPWP | | | | | | | | | | | | |
| 7.5 - Training Centre: Hawston | | | | | | | | | | | | |
| 7.6 - Parking Services | | | | | | | | | | | | |
| Vote 8 - Community Services | | 62 266 | 62 321 | | | | | | | 62 321 | 6 817 | |
| 8.1 - Director: Administration | | 49 255 | 47 873 | | | | | | | 47 873 | 6 817 | |
| 8.2 - Offices & Community Buildings | | | | | | | | | | | | |
| 8.3 - Parks & Townlands: Cemeteries | | | | | | | | | | | | |
| 8.4 - Libraries | | | | | | | | | | | | |
| 8.5 - Sport & Recreation | | | | | | | | | | | | |
| 8.6 - Housing & Social Upfitment | | | | | | | | | | | | |
| 8.7 - Roads & Stormwater | | 14 011 | 14 448 | | | | | | | 14 448 | | |
| 8.8 - Water | | | | | | | | | | | | |
| 8.9 - Sewerage | | | | | | | | | | | | |
| 8.10 - Refuse | | | | | | | | | | | | |
| Vote 9 - Costing Services | | | | | | | | | | | | |
| 9.1 - Departmental Charges & Recoveries | | | | | | | | | | | | |
| 9.2 - Internal Billing | | | | | | | | | | | | |
| 9.3 - Activity Based Costing | | | | | | | | | | | | |

C20/65

| Vote Description <small>(insert departmental structure etc)</small> R thousands | Ref | Budget Year 2020/21 | | | | | | | | | Budget Year+1 | Budget Year+2 |
|---------------------------------------------------------------------------------------|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|-----------------|-----------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
| | | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 10 - Main Ledger Services 10.1 - Main Ledger | | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 11 - [NAME OF VOTE 11] | | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 12 - [NAME OF VOTE 12] | | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 13 - [NAME OF VOTE 13] | | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 14 - [NAME OF VOTE 14] | | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 15 - [NAME OF VOTE 15] | | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - |
| Capital single-year expenditure sub-total | | 285 404 | 193 282 | - | - | - | - | - | - | 193 202 | 78 187 | 58 828 |
| Total Capital Expenditure | | 303 736 | 280 066 | - | - | - | - | - | - | 280 096 | 294 617 | 149 376 |

WC032 Overstrand - Table B6 Adjustments Budget Financial Position - 28/04/2021

| Description | Ref | Budget Year 2020/21 | | | | | | | | | | Budget Year +1 2021/22 | | Budget Year +2 2022/23 | | | |
|------------------------------------------|-----|----------------------|---------------------------|------------------------|------------------------------|----------------------------|------------------------------|--------------------------|--------------------------|----------------------------|------------------|---------------------------|--|---------------------------|--|--|--|
| | | Original Budget A | Prior Adjusted 3 A1 | Accum. Funds 4 B | Multi-year capital 5 C | Unfore. Unavoid. 6 D | Nat. or Prov. Govt 7 E | Other Adjusts. 8 F | Total Adjusts. 9 G | Adjusted Budget 10 H | Adjusted Budget | Adjusted Budget | | | | | |
| R thousands | | | | | | | | | | | | | | | | | |
| ASSETS | | | | | | | | | | | | | | | | | |
| Current assets | | | | | | | | | | | | | | | | | |
| Cash | | 85 812 | 117 249 | - | - | 880 | - | 880 | 118 129 | 28 093 | 29 089 | | | | | | |
| Call investment deposits | 1 | 400 000 | 400 000 | - | - | - | - | - | 400 000 | 400 000 | 400 000 | | | | | | |
| Consumer debtors | 1 | 83 883 | 84 491 | - | - | - | - | - | 84 491 | 91 859 | 99 757 | | | | | | |
| Other debtors | | 34 983 | 34 987 | - | - | - | - | - | 34 987 | 34 411 | 33 804 | | | | | | |
| Current portion of long-term receivables | | 3 | - | - | - | - | - | - | - | - | - | | | | | | |
| Inventory | | 9 540 | 9 540 | - | - | - | - | - | 9 540 | 10 113 | 10 719 | | | | | | |
| Total current assets | | 614 227 | 646 267 | - | - | 880 | - | 880 | 647 147 | 564 516 | 573 370 | | | | | | |
| Non current assets | | | | | | | | | | | | | | | | | |
| Long-term receivables | | 1 | - | - | - | - | - | - | - | - | - | | | | | | |
| Investments | | 65 460 | 54 460 | - | - | - | - | - | 54 460 | 62 294 | 70 414 | | | | | | |
| Investment property | | 121 846 | 121 846 | - | - | - | - | - | 121 846 | 121 846 | 121 846 | | | | | | |
| Investment in Associates | | - | - | - | - | - | - | - | - | - | - | | | | | | |
| Property, plant and equipment | 1 | 3 750 408 | 3 756 756 | - | - | - | - | (124 182) | 3 642 574 | 3 707 908 | 3 720 306 | | | | | | |
| Agricultural | | - | - | - | - | - | - | - | - | - | - | | | | | | |
| Biological | | 4 753 | 4 753 | - | - | - | - | - | 4 753 | 4 322 | 4 025 | | | | | | |
| Intangible | | - | - | - | - | - | - | - | - | - | - | | | | | | |
| Other non-current assets | | - | - | - | - | - | - | - | - | - | - | | | | | | |
| Total non current assets | | 3 982 468 | 3 947 815 | - | - | 880 | - | 6 746 | 3 954 551 | 4 027 259 | 4 047 520 | | | | | | |
| TOTAL ASSETS | | 4 596 695 | 4 594 082 | - | - | 880 | - | 6 746 | 4 601 708 | 4 591 815 | 4 620 889 | | | | | | |
| LIABILITIES | | | | | | | | | | | | | | | | | |
| Current liabilities | | | | | | | | | | | | | | | | | |
| Bank overdraft | | - | - | - | - | - | - | - | - | - | - | | | | | | |
| Borrowing | | 52 751 | 52 751 | - | - | - | - | 1 205 | 53 956 | 48 955 | 54 395 | | | | | | |
| Consumer deposits | | 62 074 | 62 074 | - | - | - | - | - | 62 074 | 65 739 | 69 747 | | | | | | |
| Trade and other payables | | 104 604 | 98 955 | - | - | - | - | - | 98 955 | 106 043 | 116 245 | | | | | | |
| Provisions | | 35 286 | 35 286 | - | - | - | - | - | 35 286 | 37 105 | 38 980 | | | | | | |
| Total current liabilities | | 254 715 | 249 067 | - | - | 1 205 | - | 1 205 | 250 272 | 257 903 | 279 367 | | | | | | |
| Non current liabilities | | | | | | | | | | | | | | | | | |
| Borrowing | 1 | 430 260 | 430 260 | - | - | - | - | 142 | 430 401 | 432 650 | 429 480 | | | | | | |
| Provisions | 1 | 258 985 | 256 985 | - | - | - | - | - | 256 985 | 275 754 | 295 484 | | | | | | |
| Total non current liabilities | | 689 245 | 687 245 | - | - | 142 | - | 142 | 687 386 | 708 404 | 724 964 | | | | | | |
| TOTAL LIABILITIES | | 943 960 | 936 312 | - | - | 1 347 | - | 1 347 | 937 658 | 966 307 | 1 004 331 | | | | | | |
| NET ASSETS | | 3 654 735 | 3 657 771 | - | - | 880 | - | 5 399 | 3 664 050 | 3 625 508 | 3 616 568 | | | | | | |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 3 851 390 | 3 654 426 | - | - | 880 | - | 5 399 | 3 650 705 | 3 622 159 | 3 613 213 | | | | | | |
| Reserves | | 3 345 | 3 345 | - | - | - | - | - | 3 345 | 3 350 | 3 355 | | | | | | |
| Minorities' interests | | - | - | - | - | - | - | - | - | - | - | | | | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | | 3 654 735 | 3 657 771 | - | - | 880 | - | 5 399 | 3 664 050 | 3 625 508 | 3 616 568 | | | | | | |

WC032 Overstrand - Table B7 Adjustments Budget Cash Flows - 28/04/2021

| Description | Ref | Budget Year 2020/21 | | | | | | | | | Budget Year | Budget Year |
|---------------------------------------------------|-----|---------------------|------------------|---------------|--------------------|----------------|--------------------|-----------------|-----------------|------------------|------------------|------------------|
| | | Original Budget | Prior Adjusted | Account Funds | Multi-year capital | Unfore. Unvold | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | +1 2021/22 | +2 2022/23 |
| | | A | A1 | B | C | D | E | F | G | H | | |
| R thousands | | | | | | | | | | | | |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | | | |
| Receipts | | | | | | | | | | | | |
| Property rates | | 259 513 | 255 713 | - | - | - | - | - | - | 255 713 | 273 131 | 286 265 |
| Service charges | | 695 534 | 695 430 | - | - | - | - | - | - | 695 430 | 688 710 | 762 642 |
| Other revenue | | 131 331 | 133 925 | - | - | - | - | (10 500) | (10 500) | 123 425 | 153 262 | 146 087 |
| Government - operating | 1 | 131 640 | 148 458 | - | - | - | 2 316 | - | 2 316 | 150 774 | 141 735 | 154 275 |
| Government - capital | 1 | 30 619 | 37 228 | - | - | - | - | - | - | 37 228 | 26 470 | 31 629 |
| Interest | | 36 073 | 31 050 | - | - | - | - | - | - | 31 050 | 37 081 | 39 769 |
| Dividends | | - | - | - | - | - | - | - | - | - | - | - |
| Payments | | | | | | | | | | | | |
| Suppliers and employees | | (885 752) | (1 000 134) | - | - | - | (1 436) | (49 212) | (50 648) | (1 050 822) | (1 139 577) | (1 210 304) |
| Finance charges | | (51 482) | (51 482) | - | - | - | - | - | - | (51 482) | (52 210) | (52 352) |
| Transfers and Grants | 1 | (11 610) | (8 300) | - | - | - | - | (380) | (380) | (6 680) | (11 610) | (11 610) |
| NET CASH FROM(USED) OPERATING ACTIVITIES | | 198 965 | 201 847 | - | - | - | 880 | (60 092) | (59 212) | 142 635 | 119 793 | 146 362 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | | | | |
| Receipts | | | | | | | | | | | | |
| Proceeds on disposal of PPE | | 7 000 | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current debtors | | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) other non-current receivables | | 7 | 10 | - | - | - | - | - | - | 10 | - | - |
| Decrease (increase) in non-current investments | | (7 575) | 3 425 | - | - | - | - | (8 405) | (8 405) | (4 980) | (4 980) | (4 980) |
| Payments | | | | | | | | | | | | |
| Capital assets | | (303 738) | (280 086) | - | - | - | - | - | - | (280 086) | (204 617) | (145 378) |
| NET CASH FROM(USED) INVESTING ACTIVITIES | | (304 307) | (276 651) | - | - | - | - | (8 405) | (8 405) | (285 056) | (209 597) | (150 358) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | | | |
| Receipts | | | | | | | | | | | | |
| Short term loans | | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | | 54 000 | 54 000 | - | - | - | - | - | - | 54 000 | 50 000 | 50 000 |
| Increase (decrease) in consumer deposits | | (1 000) | (1 000) | - | - | - | - | - | - | (1 000) | 3 724 | 3 948 |
| Payments | | | | | | | | | | | | |
| Repayment of borrowing | | (46 374) | (46 374) | - | - | - | - | 110 | 110 | (46 263) | (53 956) | (48 956) |
| NET CASH FROM(USED) FINANCING ACTIVITIES | | 6 626 | 6 626 | - | - | - | - | 110 | 110 | 6 737 | (231) | 4 991 |
| NET INCREASE/(DECREASE) IN CASH HELD | | (99 815) | (68 178) | - | - | - | 880 | (68 387) | (67 507) | (135 684) | (99 036) | 996 |
| Cash/cash equivalents at the year begin | 2 | 585 426 | 585 426 | - | - | - | - | 68 387 | 68 387 | 653 813 | 516 129 | 428 093 |
| Cash/cash equivalents at the year end | 2 | 485 612 | 517 248 | - | - | - | 880 | - | 880 | 518 129 | 426 093 | 429 089 |

C23/15

WC032 Overstrand - Table B8 Cash backed reserves/accumulated surplus reconciliation - 28/04/2021

| Description | Ref | Budget Year 2020/21 | | | | | | | | | Budget Year | Budget Year |
|---------------------------------------------------|-----|---------------------|--------------------|--------------|--------------------|-----------------|--------------------|----------------|----------------|--------------------|--------------------|--------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unform. Unsold. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | +1 2021/22 | +2 2022/23 |
| | | A | A1 | B | C | D | E | F | G | H | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | |
| Cash and investments available: | | | | | | | | | | | | |
| Cash/cash equivalents at the year end | 1 | 485 612 | 517 249 | - | - | - | 860 | - | 860 | 518 129 | 426 092 | 429 069 |
| Other current investments > 90 days | | (0) | - | - | - | - | - | - | - | - | - | - |
| Non current assets - Investments | 1 | €5 460 | 54 460 | - | - | - | - | - | - | 54 460 | 62 294 | 70 414 |
| Cash and investments available: | | 551 272 | 571 709 | - | - | - | 860 | - | 860 | 572 589 | 490 386 | 499 502 |
| Applications of cash and investments: | | | | | | | | | | | | |
| Unspent conditional transfers | | - | - | - | - | - | - | - | - | - | - | - |
| Unspent borrowing | | 25 193 | 25 193 | - | - | - | - | - | - | 25 193 | (2 249) | 3 190 |
| Statutory requirements | | - | - | - | - | - | - | - | - | - | - | - |
| Other working capital requirements | 2 | (10 043) | (18 207) | - | - | - | - | 1 177 | 1 177 | (17 030) | (17 751) | (13 756) |
| Other provisions | | 4 109 | 4 109 | - | - | - | - | - | - | 4 109 | 4 315 | 4 530 |
| Long term investments committed | | - | - | - | - | - | - | - | - | - | - | - |
| Reserves to be backed by cash/investments | | 3 661 425 | 3 664 461 | - | - | - | - | 6 280 | 6 280 | 3 670 740 | 3 632 208 | 3 623 278 |
| Total Application of cash and investments: | | 3 680 684 | 3 675 555 | - | - | - | - | 7 457 | 7 457 | 3 683 012 | 3 616 523 | 3 617 243 |
| Surplus(shortfall) | | (3 129 412) | (3 103 846) | - | - | - | 860 | (7 457) | (6 577) | (3 110 423) | (3 126 136) | (3 117 740) |

C24/15

WC032 Overstrand - Table B9 Asset Management - 28/04/2021

| Description | Ref | Budget Year 2020/21 | | | | | | | | | Budget Year | Budget Year |
|----------------------------------------------------------|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|-------------|-------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | #1 2021/22 | #2 2022/23 |
| R thousands | | A | A1 | B | C | D | E | F | G | H | | |
| CAPITAL EXPENDITURE | | | | | | | | | | | | |
| Total New Assets to be adjusted | 1 | 215 433 | 201 924 | - | - | - | - | - | - | 201 924 | 154 574 | 99 050 |
| Roads Infrastructure | | 19 796 | 22 086 | - | - | - | - | - | - | 22 086 | 3 571 | 17 000 |
| Storm water Infrastructure | | 16 364 | 16 322 | - | - | - | - | - | - | 16 322 | 7 664 | - |
| Electrical Infrastructure | | 12 766 | 10 788 | - | - | - | - | - | - | 10 788 | 37 500 | 15 000 |
| Water Supply Infrastructure | | 29 547 | 27 547 | - | - | - | - | - | - | 27 547 | 7 732 | 6 000 |
| Sanitation Infrastructure | | 20 576 | 18 599 | - | - | - | - | - | - | 18 599 | 6 250 | 4 000 |
| Solid Waste Infrastructure | | 18 479 | 18 064 | - | - | - | - | - | - | 18 064 | 1 200 | - |
| Raft Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure | | 117 548 | 113 622 | - | - | - | - | - | - | 113 622 | 64 118 | 42 000 |
| Community Facilities | | 12 743 | 9 787 | - | - | - | - | - | - | 9 787 | 12 952 | - |
| Sport and Recreation Facilities | | 50 | 50 | - | - | - | - | - | - | 50 | - | - |
| Community Assets | | 12 792 | 9 837 | - | - | - | - | - | - | 9 837 | 12 992 | - |
| Heritage Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Revenue Generating | | - | - | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - | - | - |
| Operational Buildings | | 4 825 | 4 361 | - | - | - | - | - | - | 4 361 | 300 | - |
| Housing | | 48 144 | 42 940 | - | - | - | - | - | - | 42 940 | 46 667 | 37 050 |
| Other Assets | 6 | 52 970 | 47 901 | - | - | - | - | - | - | 47 901 | 47 467 | 37 950 |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Services | | - | - | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | - | - | - | - | - | - | - | - | - | - | - |
| Intangible Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | 7 896 | 6 896 | - | - | - | - | - | - | 6 896 | - | - |
| Furniture and Office Equipment | | 1 025 | 1 075 | - | - | - | - | - | - | 1 075 | - | - |
| Machinery and Equipment | | 760 | 890 | - | - | - | - | - | - | 890 | - | - |
| Transport Assets | | 22 444 | 21 732 | - | - | - | - | - | - | 21 732 | 38 000 | 20 000 |
| Libraries | | - | - | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - | - | - |
| Total Renewal of Existing Assets to be adjusted | 2 | 25 621 | 25 096 | - | - | - | - | - | - | 25 096 | 20 950 | 16 200 |
| Roads Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | 1 000 | 1 000 | - | - | - | - | - | - | 1 000 | 1 000 | - |
| Water Supply Infrastructure | | 20 560 | 20 035 | - | - | - | - | - | - | 20 035 | 18 400 | 15 500 |
| Sanitation Infrastructure | | 4 061 | 4 061 | - | - | - | - | - | - | 4 061 | 650 | 700 |
| Solid Waste Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Raft Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure | | 25 621 | 25 096 | - | - | - | - | - | - | 25 096 | 20 950 | 16 200 |
| Community Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Community Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Heritage Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Revenue Generating | | - | - | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - | - | - |
| Operational Buildings | | - | - | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - | - | - |
| Other Assets | 6 | - | - | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Services | | - | - | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | - | - | - | - | - | - | - | - | - | - | - |
| Intangible Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | - | - | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment | | - | - | - | - | - | - | - | - | - | - | - |
| Transport Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Libraries | | - | - | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - | - | - |
| Total Upgrading of Existing Assets to be adjusted | 2a | 62 684 | 53 066 | - | - | - | - | - | - | 53 066 | 29 992 | 29 328 |
| Roads Infrastructure | | 200 | 200 | - | - | - | - | - | - | 200 | - | - |
| Storm water Infrastructure | | 13 057 | 13 057 | - | - | - | - | - | - | 13 057 | - | - |
| Electrical Infrastructure | | 7 350 | 7 350 | - | - | - | - | - | - | 7 350 | - | 7 000 |
| Water Supply Infrastructure | | 2 500 | 2 454 | - | - | - | - | - | - | 2 454 | 11 384 | 500 |
| Sanitation Infrastructure | | 23 138 | 17 659 | - | - | - | - | - | - | 17 659 | 16 870 | 21 828 |
| Solid Waste Infrastructure | | 3 960 | 3 960 | - | - | - | - | - | - | 3 960 | - | - |
| Raft Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure | | 50 206 | 44 681 | - | - | - | - | - | - | 44 681 | 28 254 | 28 328 |
| Community Facilities | | 976 | 906 | - | - | - | - | - | - | 906 | - | - |
| Sport and Recreation Facilities | | 14 500 | 7 490 | - | - | - | - | - | - | 7 490 | 1 739 | - |
| Community Assets | | 12 479 | 8 385 | - | - | - | - | - | - | 8 385 | 1 739 | - |
| Heritage Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Revenue Generating | | - | - | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - | - | - |
| Operational Buildings | | - | - | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - | - | - |
| Other Assets | 6 | - | - | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - | - | - |

Cas/b5

| Description | Ref | Budget Year 2020/21 | | | | | | | | | Budget Year | Budget Year |
|-------------------------------------------------|----------|---------------------|------------------|--------|------------|----------|---------------|--------------|------------------|------------------|------------------|-------------|
| | | Original | Prior | Accum. | Multi-year | Unfore. | Mat. or Prov. | Other | Total Adjusts. | Adjusted | Adjusted | Adjusted |
| | | Budget | Adjusted | Funds | capital | Unavoid. | Govt. | Adjus. | | Budget | Budget | Budget |
| R thousands | A | A1 | B | C | D | E | F | G | H | I | J | |
| Services | | - | - | - | - | - | - | - | - | - | - | |
| Licences and Rights | | - | - | - | - | - | - | - | - | - | - | |
| Intangible Assets | | - | - | - | - | - | - | - | - | - | - | |
| Computer Equipment | | - | - | - | - | - | - | - | - | - | - | |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - | - | - | |
| Machinery and Equipment | | - | - | - | - | - | - | - | - | - | - | |
| Transport Assets | | - | - | - | - | - | - | - | - | - | - | |
| Libraries | | - | - | - | - | - | - | - | - | - | - | |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - | - | |
| Total Capital Expenditure to be adjusted | 4 | | | | | | | | | | | |
| Roads Infrastructure | | 19 906 | 22 506 | - | - | - | - | - | 22 506 | 3 571 | 17 090 | |
| Storm water Infrastructure | | 29 441 | 29 378 | - | - | - | - | - | 29 378 | 7 864 | - | |
| Electrical Infrastructure | | 21 119 | 19 119 | - | - | - | - | - | 19 119 | 38 606 | 22 000 | |
| Water Supply Infrastructure | | 52 606 | 50 036 | - | - | - | - | - | 50 036 | 37 516 | 22 000 | |
| Sanitation Infrastructure | | 47 776 | 40 257 | - | - | - | - | - | 40 257 | 23 776 | 26 508 | |
| Solid Waste Infrastructure | | 22 438 | 22 024 | - | - | - | - | - | 22 024 | 1 200 | - | |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - | - | |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - | - | |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - | - | |
| Infrastructure | | 193 376 | 163 299 | | | | | | 163 389 | 112 420 | 87 528 | |
| Community Facilities | | 13 749 | 10 693 | - | - | - | - | - | 10 693 | 12 932 | - | |
| Sport and Recreation Facilities | | 11 553 | 7 530 | - | - | - | - | - | 7 530 | 1 739 | - | |
| Community Assets | | 25 272 | 18 223 | - | - | - | - | - | 18 223 | 14 730 | - | |
| Heritage Assets | | - | - | - | - | - | - | - | - | - | - | |
| Revenue Generating | | - | - | - | - | - | - | - | - | - | - | |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - | - | |
| Investment properties | | | | | | | | | | | | |
| Operational Buildings | | 4 825 | 4 361 | - | - | - | - | - | 4 361 | 800 | - | |
| Housing | | 48 144 | 42 940 | - | - | - | - | - | 42 940 | 46 697 | 37 850 | |
| Other Assets | | 52 978 | 47 981 | - | - | - | - | - | 47 981 | 47 467 | 37 850 | |
| Biological or Cultivated Assets | | | | | | | | | | | | |
| Services | | - | - | - | - | - | - | - | - | - | - | |
| Licences and Rights | | - | - | - | - | - | - | - | - | - | - | |
| Intangible Assets | | - | - | - | - | - | - | - | - | - | - | |
| Computer Equipment | | 7 896 | 6 896 | - | - | - | - | - | 6 896 | - | - | |
| Furniture and Office Equipment | | 1 025 | 1 075 | - | - | - | - | - | 1 075 | - | - | |
| Machinery and Equipment | | 769 | 860 | - | - | - | - | - | 860 | - | - | |
| Transport Assets | | 22 460 | 21 732 | - | - | - | - | - | 21 732 | 30 090 | 20 090 | |
| Libraries | | - | - | - | - | - | - | - | - | - | - | |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - | - | |
| TOTAL CAPITAL EXPENDITURE to be adjusted | 4 | 303 738 | 230 066 | | | | | | 238 066 | 204 617 | 145 378 | |
| ASSET REGISTER SUMMARY - PPE (NDV) | 5 | | | | | | | | | | | |
| Roads Infrastructure | | 1 002 295 | 1 004 886 | - | - | - | - | - | 1 004 886 | 875 273 | 959 223 | |
| Storm water Infrastructure | | 248 394 | 248 331 | - | - | - | - | - | 248 331 | 249 288 | 242 404 | |
| Electrical Infrastructure | | 514 928 | 512 928 | - | - | - | - | - | 512 928 | 524 892 | 520 362 | |
| Water Supply Infrastructure | | 512 347 | 509 776 | - | - | - | - | - | 509 776 | 520 271 | 520 311 | |
| Sanitation Infrastructure | | 413 216 | 405 697 | - | - | - | - | - | 405 697 | 410 164 | 418 608 | |
| Solid Waste Infrastructure | | 48 639 | 48 224 | - | - | - | - | - | 48 224 | 47 929 | 44 736 | |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - | - | |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - | - | |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - | - | |
| Infrastructure | | 2 739 819 | 2 729 842 | | | | | | 2 729 842 | 2 726 827 | 2 705 645 | |
| Community Assets | | - | - | - | - | - | - | - | - | - | - | |
| Heritage Assets | | 124 182 | 124 182 | - | - | - | - | 6 746 | 6 746 | 130 928 | 124 182 | |
| Investment properties | | 121 846 | 121 846 | - | - | - | - | - | - | 121 846 | 121 846 | |
| Other Assets | | 803 769 | 731 893 | - | - | - | - | - | 731 893 | 837 928 | 859 733 | |
| Biological or Cultivated Assets | | | | | | | | | | | | |
| Intangible Assets | | 4 753 | 4 753 | - | - | - | - | - | 4 753 | 4 322 | 4 026 | |
| Computer Equipment | | - | - | - | - | - | - | - | - | - | - | |
| Furniture and Office Equipment | | 21 350 | 21 350 | - | - | - | - | - | 21 350 | 19 760 | 16 391 | |
| Machinery and Equipment | | 5 268 | 5 368 | - | - | - | - | - | 5 368 | 4 793 | 4 336 | |
| Transport Assets | | 96 019 | 94 311 | - | - | - | - | - | 94 311 | 118 469 | 132 202 | |
| Libraries | | - | - | - | - | - | - | - | - | - | - | |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - | - | |
| TOTAL ASSET REGISTER SUMMARY - PPE (NDV) | 5 | 3 917 084 | 3 893 356 | | | | | 6 746 | 6 746 | 3 900 161 | 3 958 269 | |
| EXPENDITURE OTHER ITEMS | | | | | | | | | | | | |
| Depreciation & asset impairment | | 141 877 | 141 877 | - | - | - | - | - | 141 877 | 139 714 | 133 277 | |
| Repairs and Maintenance by asset class | 3 | 210 985 | 218 461 | | | | | | 218 461 | 223 085 | 235 335 | |
| Roads Infrastructure | | 67 578 | 67 234 | - | - | - | - | - | 67 234 | 71 378 | 75 348 | |
| Storm water Infrastructure | | 6 159 | 6 189 | - | - | - | - | - | 6 189 | 6 363 | 6 721 | |
| Electrical Infrastructure | | 31 243 | 33 234 | - | - | - | - | - | 33 234 | 32 852 | 34 749 | |
| Water Supply Infrastructure | | 19 710 | 20 932 | - | - | - | - | - | 20 932 | 20 901 | 21 956 | |
| Sanitation Infrastructure | | 13 262 | 13 920 | - | - | - | - | - | 13 920 | 13 878 | 14 535 | |
| Solid Waste Infrastructure | | 3 891 | 3 308 | - | - | - | - | - | 3 308 | 4 826 | 5 164 | |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - | - | |
| Coastal Infrastructure | | 216 | 186 | - | - | - | - | - | 186 | 225 | 234 | |
| Information and Communication Infrastructure | | 42 | 42 | - | - | - | - | - | 42 | 44 | 46 | |
| Infrastructure | | 141 901 | 144 944 | | | | | | 144 944 | 150 466 | 158 753 | |
| Community Facilities | | 37 242 | 41 445 | - | - | - | - | - | 41 445 | 38 286 | 41 591 | |
| Sport and Recreation Facilities | | 7 516 | 7 965 | - | - | - | - | - | 7 965 | 7 978 | 8 276 | |
| Community Assets | | 44 758 | 49 409 | - | - | - | - | - | 49 409 | 47 164 | 49 387 | |
| Heritage Assets | | - | - | - | - | - | - | - | - | - | - | |
| Revenue Generating | | - | - | - | - | - | - | - | - | - | - | |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - | - | |
| Investment properties | | | | | | | | | | | | |
| Operational Buildings | | 3 373 | 2 967 | - | - | - | - | - | 2 967 | 3 510 | 3 452 | |
| Housing | | 37 | 237 | - | - | - | - | - | 237 | 39 | 41 | |

C26/65

| Description | Ref | Budget Year 2020/21 | | | | | | | | | | Budget Year | Budget Year |
|--------------------------------------------------------------|-----|---------------------|----------------|--------|------------|----------|--------------|----------|----------------|----------------|----------------|----------------|-------------|
| | | Original | Prior | Accum. | Multi-year | Unfore. | Net. or Prov | Other | Total Adjusts. | Adjusted | Adjusted | Adjusted | |
| | | Budget | Adjusted | Funds | capital | Unavoid. | Govt | Adjusts. | Adjusts. | Budget | Budget | Budget | |
| R thousands | A | A1 | B | C | D | E | F | G | H | I | J | | |
| Other Assets | | 3 410 | 3 204 | - | - | - | - | - | - | 3 204 | 3 349 | 3 693 | |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - | - | - | |
| Scientific | | - | - | - | - | - | - | - | - | - | - | - | |
| Licences and Rights | | 5 925 | 5 925 | - | - | - | - | - | - | 5 925 | 6 235 | 6 590 | |
| Intangible Assets | | 5 925 | 5 925 | - | - | - | - | - | - | 5 925 | 6 235 | 6 590 | |
| Computer Equipment | | 2 156 | 2 186 | - | - | - | - | - | - | 2 186 | 2 301 | 2 415 | |
| Furniture and Office Equipment | | 2 811 | 2 877 | - | - | - | - | - | - | 2 877 | 2 882 | 2 914 | |
| Machinery and Equipment | | - | - | - | - | - | - | - | - | - | - | - | |
| Transport Assets | | 9 914 | 9 914 | - | - | - | - | - | - | 9 914 | 10 506 | 11 133 | |
| Libraries | | - | - | - | - | - | - | - | - | - | - | - | |
| Zoo's, Marine and Non-biological Animals | 6 | - | - | - | - | - | - | - | - | - | - | - | |
| TOTAL EXPENDITURE OTHER ITEMS to be adjusted | | 352 792 | 356 337 | | | | | | | 360 337 | 362 798 | 368 612 | |
| Renewal and upgrading of Existing Assets as % of total capex | | 28.1% | 32.9% | | | | | | | 27.9% | 24.5% | 31.3% | |
| Renewal and upgrading of Existing Assets as % of deprecn** | | 62.2% | 55.1% | | | | | | | 55.1% | 35.0% | 34.2% | |
| R&M as a % of PPE | | 5.4% | 5.6% | | | | | | | 5.0% | 5.0% | 5.9% | |
| Renewal and upgrading and R&M as a % of PPE | | 7.0% | 7.0% | | | | | | | 7.0% | 6.9% | 7.1% | |

Call/b

WC032 Overstrand - Table B10 Basic service delivery measurement - 28/04/2021

| Description | Ref | Budget Year 2020/21 | | | | | | | | | Budget Year | Budget Year |
|--------------------------------------------------------------------------------------------------------------|-----|---------------------|----------------|--------------|-------------------|-----------------|--------------------|---------------|----------------|-----------------|-----------------|-----------------|
| | | Original Budget | Prior Adjusted | Accou. Funds | Mult-year capital | Unfore. Unavod. | Nal. or Prov. Govt | Other Adjusts | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | |
| | | | | | | | | | | | | |
| Household service targets | 1 | | | | | | | | | | | |
| Water: | | | | | | | | | | | | |
| Piped water inside dwelling | 2 | 30684 | | | | | | | | 31614 | 32563 | |
| Piped water inside yard (but not in dwelling) | | | | | | | | | | | | |
| Using public tap (at least min.service level) | 3 | 4650 | | | | | | | | 4900 | 5000 | |
| Other water supply (at least min.service level) | | | | | | | | | | | | |
| Minimum Service Level and Above sub-total | 3.4 | 35 | | | | | | | | 37 | 38 | |
| Using public tap (< min.service level) | | | | | | | | | | | | |
| Other water supply (< min.service level) | | | | | | | | | | | | |
| No water supply | | | | | | | | | | | | |
| Below Minimum Service Level sub-total | | | | | | | | | | | | |
| Total number of households | 5 | 35 | | | | | | | | 37 | 38 | |
| Sanitation/sewerage: | | | | | | | | | | | | |
| Flush toilet (connected to sewerage) | | 30519 | | | | | | | | 31435 | 32378 | |
| Flush toilet (with septic tank) | | | | | | | | | | | | |
| Chemical toilet | | | | | | | | | | | | |
| Pit toilet (ventilated) | | | | | | | | | | | | |
| Other toilet provisions (> min.service level) | | | | | | | | | | | | |
| Minimum Service Level and Above sub-total | 3.4 | 30 519 | | | | | | | | 31 435 | 32 378 | |
| Bucket toilet | | | | | | | | | | | | |
| Other toilet provisions (< min.service level) | | | | | | | | | | | | |
| No toilet provisions | | | | | | | | | | | | |
| Below Minimum Service Level sub-total | | | | | | | | | | | | |
| Total number of households | 5 | 38 519 | | | | | | | | 31 435 | 32 378 | |
| Energy: | | | | | | | | | | | | |
| Electricity (at least min. service level) | | 5343 | | | | | | | | 5099 | 4856 | |
| Electricity - prepaid (> min.service level) | | 21022 | | | | | | | | 21894 | 22580 | |
| Minimum Service Level and Above sub-total | 3.4 | 26 365 | | | | | | | | 26 993 | 27 435 | |
| Electricity (< min.service level) | | | | | | | | | | | | |
| Electricity - prepaid (< min. service level) | | | | | | | | | | | | |
| Other energy sources | | | | | | | | | | | | |
| Below Minimum Service Level sub-total | | | | | | | | | | | | |
| Total number of households | 5 | 26 365 | | | | | | | | 26 993 | 27 435 | |
| Refuse: | | | | | | | | | | | | |
| Removed at least once a week (min.service) | | 34038 | | | | | | | | 35121 | 36175 | |
| Minimum Service Level and Above sub-total | 3.4 | 34 038 | | | | | | | | 35 121 | 36 175 | |
| Removed less frequently than once a week | | | | | | | | | | | | |
| Using communal refuse dump | | | | | | | | | | | | |
| Using own refuse dump | | | | | | | | | | | | |
| Other rubbish disposal | | | | | | | | | | | | |
| No rubbish disposal | | | | | | | | | | | | |
| Below Minimum Service Level sub-total | | | | | | | | | | | | |
| Total number of households | 5 | 34 038 | | | | | | | | 35 121 | 36 175 | |
| Households receiving Free Basic Service | 15 | | | | | | | | | | | |
| Water (6 kilolitres per household per month) | | 7750 | | | | | | | | 8000 | 8240 | |
| Sanitation (free minimum level services) | | 7750 | | | | | | | | 8000 | 8240 | |
| Electricity/other energy (50kwh per household per month) | | 7750 | | | | | | | | 8000 | 8240 | |
| Refuse (removed at least once a week) | | 7750 | | | | | | | | 8000 | 8240 | |
| Cost of Free Basic Services provided (R'000) | 16 | | | | | | | | | | | |
| Water (6 kilolitres per household per month) | | | | | | | | | | | | |
| Sanitation (free sanitation service) | | | | | | | | | | | | |
| Electricity/other energy (50kwh per household per month) | | | | | | | | | | | | |
| Refuse (removed once a week) | | | | | | | | | | | | |
| Total cost of FBS provided (minimum social package) | | | | | | | | | | | | |
| Highest level of free service provided | | | | | | | | | | | | |
| Property rates (R000 value threshold) | | 220000 | | | | | | | | 220000 | 220000 | |
| Water (litres per household per month) | | 6 | | | | | | | | 6 | 6 | |
| Sanitation (litres per household per month) | | 4.2 | | | | | | | | 4.2 | 4.2 | |
| Sanitation (Rand per household per month) | | 85 | | | | | | | | 90 | 96 | |
| Electricity (kwh per household per month) | | 50 | | | | | | | | 50 | 50 | |
| Refuse (average litres per week) | | 210 | | | | | | | | 210 | 210 | |
| Revenue cost of free services provided (R'000) | 17 | | | | | | | | | | | |
| Property rates (tariff adjustment) (impermissible values per section 17 of MPRA) | | | | | | | | | | | | |
| Property rates - exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA | | | | | | | | | | | | |
| Water (in excess of 6 kilolitres per indigent household per month) | | | | | | | | | | | | |
| Sanitation (in excess of free sanitation service to indigent households) | | | | | | | | | | | | |
| Electricity/other energy (in excess of 50 kwh per indigent household per month) | | | | | | | | | | | | |
| Refuse (in excess of one removal a week for indigent households) | | | | | | | | | | | | |
| Municipal Housing - rental rebates | | | | | | | | | | | | |
| Housing - top structure subsidies | | | | | | | | | | | | |
| Other | | | | | | | | | | | | |
| Total revenue cost of subsidised services provided | 6 | | | | | | | | | | | |

C28/65

WC032 Overstrand - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 28/04/2021

| Description | Ref | Budget Year 2020/21 | | | | | | | | | Budget Year | Budget Year |
|----------------------------------------------------------------------------------------------------------------------|-----|---------------------|----------|--------|------------|----------|---------------|----------|---------------|----------|-------------|-------------|
| | | Original | Prior | Accum. | Multi-year | Unfore. | Nat. or Prev. | Other | Total Adjust. | Adjusted | Adjusted | Adjusted |
| | | Budget | Adjusted | Funds | capital | Unavoid. | Govt | Adjusts. | | Budget | Budget | Budget |
| | A | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | | | |
| R thousands | | A1 | B | C | D | E | F | G | H | | | |
| REVENUE ITEMS: | | | | | | | | | | | | |
| Property rates | | | | | | | | | | | | |
| Total Property Rates | | 262 551 | 259 241 | - | - | - | - | - | 259 241 | 275 226 | 288 402 | |
| less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRSA) | | - | - | - | - | - | - | - | - | - | - | |
| Net Property Rates | | 262 551 | 259 241 | - | - | - | - | - | 259 241 | 275 226 | 288 402 | |
| Service charges - electricity revenue | | | | | | | | | | | | |
| Total Service charges - electricity revenue | | 386 294 | 386 294 | - | - | - | - | - | 386 294 | 403 262 | 453 064 | |
| less Revenue Foregone (in excess of 50 kWh per indigent household per month) | | - | - | - | - | - | - | - | - | - | - | |
| less Cost of Free Basic Services (50 kWh per indigent household per month) | | - | - | - | - | - | - | - | - | - | - | |
| Net Service charges - electricity revenue | | 386 294 | 386 294 | - | - | - | - | - | 386 294 | 403 262 | 453 064 | |
| Service charges - water revenue | | | | | | | | | | | | |
| Total Service charges - water revenue | | 128 520 | 128 520 | - | - | - | - | - | 128 520 | 134 919 | 141 638 | |
| less Revenue Foregone (in excess of 6 litres per indigent household per month) | | - | - | - | - | - | - | - | - | - | - | |
| less Cost of Free Basic Services (6 litres per indigent household per month) | | - | - | - | - | - | - | - | - | - | - | |
| Net Service charges - water revenue | | 128 520 | 128 520 | - | - | - | - | - | 128 520 | 134 919 | 141 638 | |
| Service charges - sanitation revenue | | | | | | | | | | | | |
| Total Service charges - sanitation revenue | | 78 913 | 78 913 | - | - | - | - | - | 78 913 | 82 858 | 87 000 | |
| less Revenue Foregone (in excess of free sanitation service to indigent households) | | - | - | - | - | - | - | - | - | - | - | |
| less Cost of Free Basic Services (free sanitation service to indigent households) | | - | - | - | - | - | - | - | - | - | - | |
| Net Service charges - sanitation revenue | | 78 913 | 78 913 | - | - | - | - | - | 78 913 | 82 858 | 87 000 | |
| Service charges - refuse revenue | | | | | | | | | | | | |
| Total refuse removal revenue | | 69 482 | 69 482 | - | - | - | - | - | 69 482 | 72 955 | 76 902 | |
| Total landfill revenue | | - | - | - | - | - | - | - | - | - | - | |
| less Revenue Foregone (in excess of one removal a week to indigent households) | | - | - | - | - | - | - | - | - | - | - | |
| less Cost of Free Basic Services (removed once a week to indigent households) | | - | - | - | - | - | - | - | - | - | - | |
| Net Service charges - refuse revenue | | 69 482 | 69 482 | - | - | - | - | - | 69 482 | 72 955 | 76 902 | |
| Other Revenue By Source | | | | | | | | | | | | |
| Fuel Levy | | - | - | - | - | - | - | - | - | - | - | |
| Other Revenue | | - | - | - | - | - | - | - | - | - | - | |
| Discontinued Operations | | - | - | - | - | - | - | - | - | - | - | |
| Rent on Land | | 4 181 | 4 181 | - | - | - | - | - | 4 181 | 4 297 | 4 421 | |
| Operational Revenue | | 7 357 | 7 357 | - | - | - | - | - | 7 357 | 7 565 | 7 823 | |
| Intercompany/Parent-subsidary Transactions | | - | - | - | - | - | - | - | - | - | - | |
| Surcharges and Taxes | | - | - | - | - | - | - | - | - | - | - | |
| Sales of Goods and Rendering of Services | | 102 400 | 85 056 | - | - | - | - | - | 85 056 | 109 233 | 100 950 | |
| Total 'Other' Revenue | 4 | 113 998 | 96 664 | - | - | - | - | - | 96 664 | 121 115 | 121 284 | |
| EXPENDITURE ITEMS | | | | | | | | | | | | |
| Employee related costs | | | | | | | | | | | | |
| Basic Salaries and Wages | | 274 762 | 272 853 | - | - | - | 382 | - | 382 | 273 215 | 286 726 | |
| Pension and UIF Contributions | | 48 588 | 50 375 | - | - | - | 6 | - | 6 | 50 381 | 51 441 | |
| Medical Aid Contributions | | 18 241 | 18 337 | - | - | - | - | - | - | 18 337 | 18 425 | |
| Overtime | | 295 | 295 | - | - | - | - | - | - | 295 | 313 | |
| Performance Bonus | | 22 134 | 22 965 | - | - | - | - | - | - | 22 965 | 23 512 | |
| Motor Vehicle Allowance | | 8 032 | 6 258 | - | - | - | - | - | - | 6 258 | 8 213 | |
| Cellphone Allowance | | 2 565 | 2 643 | - | - | - | - | - | - | 2 643 | 2 588 | |
| Housing Allowances | | 2 370 | 2 994 | - | - | - | - | - | - | 2 994 | 3 045 | |
| Other benefits and allowances | | 42 303 | 47 300 | - | - | - | (238) | - | (238) | 47 422 | 44 347 | |
| Payments in lieu of leave | | - | - | - | - | - | - | - | - | - | - | |
| Long service awards | | 2 166 | 2 166 | - | - | - | - | - | - | 2 166 | 2 274 | |
| Post-retirement benefit obligations | | 12 869 | 12 869 | - | - | - | - | - | - | 12 869 | 13 513 | |
| sub-total | | 435 325 | 441 092 | - | - | - | 150 | - | 150 | 441 241 | 456 328 | |
| Less: Employee costs capitalised in PPE | | - | - | - | - | - | - | - | - | - | - | |
| Total Employee related costs | 1 | 435 325 | 441 092 | - | - | - | 150 | - | 150 | 441 241 | 456 328 | |
| Contributions recognised - capital | | | | | | | | | | | | |
| Less contributions by contract | | - | - | - | - | - | - | - | - | - | - | |
| | | - | - | - | - | - | - | - | - | - | - | |
| | | - | - | - | - | - | - | - | - | - | - | |
| | | - | - | - | - | - | - | - | - | - | - | |
| | | - | - | - | - | - | - | - | - | - | - | |
| Total Contributions recognised - capital | | - | - | - | - | - | - | - | - | - | - | |
| Depreciation & asset impairment | | | | | | | | | | | | |
| Depreciation of Property, Plant & Equipment | | 141 307 | 141 307 | - | - | - | - | - | - | 141 307 | 139 283 | |
| Lease amortisation | | 570 | 570 | - | - | - | - | - | - | 570 | 431 | |
| Capital asset impairment | | - | - | - | - | - | - | - | - | - | 237 | |
| Depreciation resulting from revaluation of PPE | | - | - | - | - | - | - | - | - | - | - | |
| Total Depreciation & asset impairment | 1 | 141 877 | 141 877 | - | - | - | - | - | - | 141 877 | 139 714 | |

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| Description | Ref | Budget Year 2020/21 | | | | | | | | | Budget Year | Budget Year |
|-------------------------------------------------------------------------------|-----|---------------------|----------|--------|------------|----------|---------------|----------|---------------|----------|-------------|-------------|
| | | Original | Prior | Accum. | Multi-year | Unfore. | Nat. or Prov. | Other | Total Adjust. | Adjusted | Adjusted | Adjusted |
| | | Budget | Adjusted | Funds | capital | Unavoid. | Govt | Adjusts. | | Budget | Budget | Budget |
| R thousands | | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | | | |
| | | A | A1 | B | C | D | E | F | G | H | | |
| Bulk purchases | | | | | | | | | | | | |
| Electricity Bulk Purchases | | 270 260 | 270 250 | - | - | - | - | - | - | 270 260 | 290 978 | 313 128 |
| Water Bulk Purchases | | - | - | - | - | - | - | - | - | - | - | - |
| Total bulk purchases | 1 | 270 260 | 270 250 | - | - | - | - | - | - | 270 260 | 290 978 | 313 128 |
| Transfers and grants | | | | | | | | | | | | |
| Cash transfers and grants | | 11 610 | 8 680 | - | - | - | - | - | - | 8 680 | 11 610 | 11 610 |
| Non-cash transfers and grants | | - | - | - | - | - | - | - | - | - | - | - |
| Total transfers and grants | | 11 610 | 8 680 | - | - | - | - | - | - | 8 680 | 11 610 | 11 610 |
| Contracted services | | | | | | | | | | | | |
| Outsourced Services | | 92 397 | 91 724 | - | - | - | - | - | - | 91 724 | 89 210 | 104 131 |
| Consultants and Professional Services | | 38 692 | 34 493 | - | - | - | - | - | - | 34 493 | 38 690 | 40 401 |
| Contractors | | 92 816 | 98 513 | - | - | - | - | - | - | 98 513 | 97 638 | 102 629 |
| sub-total | 1 | 222 414 | 224 730 | - | - | - | - | - | - | 224 730 | 235 538 | 247 162 |
| Allocations to organs of state: | | | | | | | | | | | | |
| Electricity | | - | - | - | - | - | - | - | - | - | - | - |
| Water | | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation | | - | - | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - | - | - |
| Total contracted services?? | | 222 414 | 224 730 | - | - | - | - | - | - | 224 730 | 235 538 | 247 162 |
| Other Expenditure By Type | | | | | | | | | | | | |
| Collection costs | | 6 686 | 6 285 | - | - | - | - | - | - | 6 285 | 7 086 | 7 489 |
| Contributions to 'other' provisions | | 4 109 | 4 109 | - | - | - | - | - | - | 4 109 | 4 315 | 4 530 |
| Consultant fees | | - | - | - | - | - | - | - | - | - | - | - |
| Audit fees | | 5 322 | 5 322 | - | - | - | - | - | - | 5 322 | 5 322 | 5 322 |
| General expenses | | - | - | - | - | - | - | - | - | - | - | - |
| Operating Losses | | 1 578 | 1 473 | - | - | - | - | - | - | 1 473 | 1 591 | 1 604 |
| Operational Cost | | 105 610 | 97 414 | - | - | - | 1 159 | - | 1 159 | 98 571 | 114 167 | 125 363 |
| Statutory Payments other than Income Taxes | | - | - | - | - | - | - | - | - | - | - | - |
| Discontinued Operations | | - | - | - | - | - | - | - | - | - | - | - |
| Gains and Losses: Discontinued Operations and Disposals of Non-current Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Gains and Losses: Fair Value Adjustment | | - | - | - | - | - | - | - | - | - | - | - |
| Gains and Losses: Foreign Exchange | | - | - | - | - | - | - | - | - | - | - | - |
| Gains and Losses: Inventory | | - | - | - | - | - | - | - | - | - | - | - |
| Gains and Losses: Water Losses | | - | - | - | - | - | - | - | - | - | - | - |
| Total Other Expenditure | 1 | 123 315 | 114 585 | - | - | - | 1 159 | - | 1 159 | 115 744 | 132 491 | 144 310 |
| Repairs and Maintenance by Expenditure Item | | | | | | | | | | | | |
| Employee related costs | 14 | 100 057 | 100 057 | - | - | - | - | - | - | 100 057 | - | - |
| Other materials | | 20 206 | 23 758 | - | - | - | - | - | - | 23 758 | - | - |
| Contracted Services | | 79 701 | 79 701 | - | - | - | - | - | - | 79 701 | - | - |
| Other Expenditure | | 10 941 | 14 944 | - | - | - | - | - | - | 14 944 | - | - |
| Total Repairs and Maintenance Expenditure | 15 | 210 905 | 218 461 | - | - | - | - | - | - | 218 461 | - | - |

C30/bs

WC032 Overstrand - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 28/04/2021

| Description | Ref | Budget Year 2020/21 | | | | | | | | | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
|-----------------------------------------------------|-----|----------------------|---------------------------|------------------------|------------------------------|----------------------------|------------------------------|---------------------------|----------------------------|----------------------------|------------------------|------------------------|
| | | Original Budget A | Prior Adjusted 4 A1 | Accum. Funds 5 B | Multi-year capital 6 C | Unfore. Unavoid. 7 D | Not. or Prov. Govt 8 E | Other Adjustis. 9 F | Total Adjustis. 10 G | Adjusted Budget 11 H | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | |
| ASSETS | | | | | | | | | | | | |
| <u>Call investment deposits</u> | | | | | | | | | | | | |
| Call deposits | | 400 000 | 400 000 | - | - | - | - | - | - | 400 000 | 400 000 | 400 000 |
| Other current investments | | - | - | - | - | - | - | - | - | - | - | - |
| Total Call investment deposits | 1 | 400 000 | 400 000 | - | - | - | - | - | - | 400 000 | 400 000 | 400 000 |
| <u>Consumer debtors</u> | | | | | | | | | | | | |
| Consumer debtors | | 111 229 | 125 132 | - | - | - | - | - | - | 125 132 | 132 640 | 140 568 |
| Less: provision for debt impairment | | 27 340 | 40 641 | - | - | - | - | - | - | 40 641 | 40 741 | 46 841 |
| Total Consumer debtors | 1 | 83 889 | 84 491 | - | - | - | - | - | - | 84 491 | 91 899 | 93 727 |
| <u>Debt impairment provision</u> | | | | | | | | | | | | |
| Balance at the beginning of the year | | 22 260 | 40 486 | - | - | - | - | - | - | 40 486 | 40 641 | 40 741 |
| Contributions to the provision | | 5 980 | 696 | - | - | - | - | - | - | 6 676 | 900 | 900 |
| Bad debts written off | | (500) | (741) | - | - | - | - | - | - | (241) | (800) | (800) |
| Balance at end of year | | 27 340 | 40 641 | - | - | - | - | - | - | 40 641 | 40 741 | 40 841 |
| <u>Property, plant & equipment</u> | | | | | | | | | | | | |
| PPE at cost/valuation (excl. finance leases) | | 6 351 894 | 6 328 242 | - | - | - | - | (124 182) | (124 182) | 6 204 060 | 6 408 677 | 6 554 055 |
| Leases recognised as PPE | 2 | - | - | - | - | - | - | - | - | - | - | - |
| <u>Less: Accumulated depreciation</u> | | | | | | | | | | | | |
| (2 561 486) | | (2 561 486) | (2 561 486) | - | - | - | - | - | - | (2 561 486) | (2 700 769) | (2 833 749) |
| Total Property, plant & equipment | 1 | 3 790 408 | 3 766 756 | - | - | - | - | (124 182) | (124 182) | 3 642 574 | 3 707 908 | 3 720 306 |
| LIABILITIES | | | | | | | | | | | | |
| <u>Current liabilities - Borrowing</u> | | | | | | | | | | | | |
| Short term loans (other than bank overdraft) | | - | - | - | - | - | - | - | - | - | - | - |
| Current portion of long-term liabilities | | 52 751 | 52 751 | - | - | - | - | 1 205 | 1 205 | 53 956 | 48 956 | 54 395 |
| Total Current liabilities - Borrowing | | 52 751 | 52 751 | - | - | - | - | 1 205 | 1 205 | 53 956 | 48 956 | 54 395 |
| <u>Trade and other payables</u> | | | | | | | | | | | | |
| Trade Payables | | 104 604 | 98 955 | - | - | - | - | - | - | 98 955 | 106 043 | 116 245 |
| Other creditors | | - | - | - | - | - | - | - | - | - | - | - |
| Unspent conditional grants and receipts | | - | - | - | - | - | - | - | - | - | - | - |
| VAT | | - | - | - | - | - | - | - | - | - | - | - |
| Total Trade and other payables | 1 | 104 604 | 98 955 | - | - | - | - | - | - | 98 955 | 106 043 | 116 245 |
| <u>Non-current liabilities - Borrowing</u> | | | | | | | | | | | | |
| Borrowing | 3 | 430 260 | 430 260 | - | - | - | - | 142 | 142 | 430 401 | 432 650 | 429 460 |
| Finance leases (including PPP asset element) | | - | - | - | - | - | - | - | - | - | - | - |
| Total Non-current liabilities - Borrowing | | 430 260 | 430 260 | - | - | - | - | 142 | 142 | 430 401 | 432 650 | 429 460 |
| <u>Provisions - non-current</u> | | | | | | | | | | | | |
| Retirement benefits | | 132 766 | 132 766 | - | - | - | - | - | - | 132 766 | 145 918 | 159 717 |
| List other major items | | - | - | - | - | - | - | - | - | - | - | - |
| Refuse landfill site rehabilitation | | 106 868 | 106 868 | - | - | - | - | - | - | 106 868 | 110 510 | 114 340 |
| Other | | 17 351 | 17 351 | - | - | - | - | - | - | 17 351 | 19 326 | 21 437 |
| Total Provisions - non-current | | 256 985 | 256 985 | - | - | - | - | - | - | 256 985 | 275 754 | 295 494 |
| CHANGES IN NET ASSETS | | | | | | | | | | | | |
| <u>Accumulated surplus/(Deficit)</u> | | | | | | | | | | | | |
| Accumulated surplus/(Deficit) - opening balance | | 3 605 894 | 3 605 894 | - | - | - | - | - | - | 3 605 894 | 3 660 705 | 3 622 156 |
| Appropriations to Reserves | | (54 518) | (46 431) | - | - | - | 880 | - | 880 | (45 251) | (38 541) | (9 939) |
| Transfers from Reserves | | (6) | (6) | - | - | - | - | - | - | (6) | (6) | (6) |
| Depreciation offsets | | - | - | - | - | - | - | - | - | - | - | - |
| Other adjustments | | 100 020 | 94 668 | - | - | - | - | 5 399 | 5 399 | 100 068 | 0 | (0) |
| Accumulated Surplus/(Deficit) | 1 | 3 651 390 | 3 654 426 | - | - | - | 880 | 5 399 | 6 280 | 3 664 705 | 3 622 156 | 3 613 213 |
| <u>Reserves</u> | | | | | | | | | | | | |
| Housing Development Funds | | 3 345 | 3 345 | - | - | - | - | - | - | 3 345 | 3 350 | 3 355 |
| Capital replacement | | - | - | - | - | - | - | - | - | - | - | - |
| Self-insurance | | - | - | - | - | - | - | - | - | - | - | - |
| Other reserves (list) | | - | - | - | - | - | - | - | - | - | - | - |
| Compensation for Occupational Injuries and Diseases | | - | - | - | - | - | - | - | - | - | - | - |
| Employee Benefit Reserve | | - | - | - | - | - | - | - | - | - | - | - |
| Non-current Provisions Reserve | | - | - | - | - | - | - | - | - | - | - | - |
| Valuation Reserve | | - | - | - | - | - | - | - | - | - | - | - |
| Investment in associate account | | - | - | - | - | - | - | - | - | - | - | - |
| Capitalisation Reserve | | - | - | - | - | - | - | - | - | - | - | - |
| Revaluation | | - | - | - | - | - | - | - | - | - | - | - |
| Total Reserves | 2 | 3 345 | 3 345 | - | - | - | - | - | - | 3 345 | 3 350 | 3 355 |
| TOTAL COMMUNITY WEALTH/EQUITY | 2 | 3 654 735 | 3 657 771 | - | - | - | 880 | 5 399 | 6 280 | 3 664 050 | 3 625 506 | 3 616 588 |

Total capital expenditure includes expenditure on nationally significant priorities:

| | | | | | | | | | | | | |
|-----------------------------|--|--|--|--|--|--|--|--|--|--|--|--|
| Provision of basic services | | | | | | | | | | | | |
| 2010 World Cup | | | | | | | | | | | | |

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WC032 Overstrand - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 28/04/2021

| Description | Unit of measurement | Budget Year 2020/21 | | | | | | | | | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|---------------------|-------------------|----------------|----------------------|---------------------|----------------------|------------------|------------------|-------------------|------------------------|------------------------|
| | | Original Budget A | Prior Adjusted A1 | Accum. Funds B | Multi-year capital C | Unalloc. Unavail. D | Nat. or Prov. Govt E | Other Adjusts. F | Total Adjusts. G | Adjusted Budget H | Adjusted Budget | Adjusted Budget |
| Vote 1 - vote name | | | | | | | | | | | | |
| Council and Municipal Manager: | | | | | | | | | | | | |
| Municipal Manager | | | | | | | | | | | | |
| Submit quarterly progress reports on the revision of the top 10 risks as a corrective action to the Executive Management Team | Number of progress reports submitted | 1 | 0 | | | | | | | 0 | | |
| Percentage of a municipality's capital budget actually spent on capital projects identified for 2020/21 in terms of the municipality's IDP (Actual amount spent on projects as identified for the year in the IDP/Total amount budgeted on capital projects) x 100 (MPPMR Reg 10 (e)) | % of the capital budget spent | 95% | 0% | | | | | | | 95% | 95% | 95% |
| Sign section 56 performance agreements with all directors by the end of July 2020 | Number of agreements signed | 6 | 0 | | | | | | | 6 | 6 | 6 |
| Monitor the implementation of the action plan developed to address all the issues raised in the management letter of the Auditor General and submit quarterly progress reports to Executive Mayor | Number of progress reports monitored and submitted to Executive Mayor | 1 | 0 | | | | | | | 4 | 4 | 4 |
| Bi-annual formal performance appraisals of the section 56 appointees for the previous financial period April to June 2020 to be completed by Sept 2020 and the current period October to December 2020 to be completed by February 2021 | Number of appraisals | 8 | 0 | | | | | | | 12 | 12 | 12 |
| Draft the annual report and submit to the Auditor-General by 31 October 2020 due to extension granted in terms of GG 43582 | Draft Annual report submitted | 1 | 0 | | | | | | | 1 | 1 | 1 |
| Submit the final Annual report and oversight report to Council before 31 May 2021 due to extension granted in terms of GG 43582 | Final Annual report and oversight report submitted | 1 | | | | | | | | 1 | 1 | 1 |
| Prepare the final IDP for submission to Council by the end of May 2021 | Final IDP submitted | 0 | | | | | | | | 1 | 1 | 1 |
| Submit the Final MTRF Budget by the end of May 2021 | Final Budget submitted | 0 | | | | | | | | 1 | 1 | 1 |
| Management Services | | | | | | | | | | | | |
| Director: Management Services | | | | | | | | | | | | |
| Human Resources | | | | | | | | | | | | |
| 32% of the approved and funded organogram filled (Actual number of posts filled divided by the funded posts budgeted) x 100 | % filled | 92.0% | 0.0% | | | | | | | 92% | 92% | 92% |
| The number of people from employment equity target groups employed in the three highest levels of management in compliance with a municipality's approved employment equity plan (MPPMR Reg 10 (e)) | The number of people from EE target groups employed | 70 | 0 | | | | | | | 70 | 70 | 70 |
| The percentage of a municipality's budget (training budget) actually spent on implementing its workplace skills plan (Actual expenditure divided by the budget allocated) (MPPMR Reg 10 (f)) | % of the training budget spent on implementation of the WSP | 100.0% | 0.0% | | | | | | | 100% | 100% | 100% |
| Review the Municipal Organisational Staff Structure by the end of June 2021 | Structure reviewed | 1 | 0 | | | | | | | 1 | 1 | 1 |
| Corporate Support Services | | | | | | | | | | | | |
| Revise the Section 14 Access to Information Manual by the end of June 2021 to ensure compliant and up to date policies | Manual revised | 1 | 0 | | | | | | | 1 | 1 | 1 |
| Finance | | | | | | | | | | | | |
| Director: Finance | | | | | | | | | | | | |
| Financial | | | | | | | | | | | | |
| Financial viability measured in terms of the available cash to cover fixed operating expenditure ((Available cash+ investments)/ Monthly fixed operating expenditure) (MPPMR Reg 10 (g)) | Ratio achieved | 3 | 0 | | | | | | | 3 | 3 | 3 |
| Financial viability measured in terms of the municipality's ability to meet its service debt obligations ((Total operating revenue-operating grants received)/debt service payments due within the year) (MPPMR Reg 10 (g)) | Ratio achieved | 15 | 0 | | | | | | | 15 | 15 | 15 |
| Financial viability measured in terms of the outstanding service debtors (Total outstanding service debtors/ revenue received for services) (MPPMR Reg 10 (g)) | % achieved | 14.0% | 0.0% | | | | | | | 14% | 14% | 14% |
| Submit a reviewed long term financial plan to the CFO by the end of October 2020 | Reviewed long term financial plan submitted | 1 | 0 | | | | | | | 1 | 1 | 1 |
| Financial statements submitted to the Auditor General by 31 October 2020 due to extension granted in terms of GG 43582 | Financial statements submitted | 1 | 0 | | | | | | | 1 | 1 | 1 |
| Provision of free basic electricity, refuse removal, sanitation and water in terms of the equitable share requirements (MPPMR Reg 10 (h)) | Number of indigent households | 7 750 | 0 | | | | | | | 7 750 | 7 750 | 7 750 |
| Achieve a debt recovery rate not less than 80% (Receipts/total billed for 12 months period x 100) | % Recovered | 80% | 0% | | | | | | | 80% | 80% | 80% |
| Community Services | | | | | | | | | | | | |
| Director: Community Services | | | | | | | | | | | | |
| Operational | | | | | | | | | | | | |
| 98% of the operational conditional grant (libraries, CDWs) spent (Actual expenditure divided by the total grant received) | % of total conditional operational grants spent (libraries, CDW) | 98.0% | 0.0% | | | | | | | 98% | 98% | 98% |
| m² of roads patched and ressealed according to approved Pavement Management System within available budget | m² of roads patched and ressealed | 106 000 | 0 | | | | | | | 106 000 | 106 000 | 106 000 |
| Limit unaccounted water to less than 20% ((Number of kiloliter water purified - Number of kiloliter water sold)/Number of kiloliter pumped x 100) | % of water unaccounted for | 19% | 0% | | | | | | | 19% | 19% | 19% |
| Ward committee meetings held to facilitate consistent and regular communication with residents | No of ward committee meetings per ward per annum (UCOM revised in 2018/19 - Number of ward committees per annum) | 78 | 0 | | | | | | | 78 | 78 | 78 |

| Description | Unit of measurement | Budget Year 2020/21 | | | | | | | | | Budget Year | Budget Year |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|---------------------|-------------------|----------------|----------------------|--------------------|----------------------|------------------|------------------|-------------------|-----------------|-----------------|
| | | Original Budget A | Prior Adjusted A1 | Accum. Funds B | Multi-year capital C | Unprov. Unavoid. D | Nat. or Prov. Govt E | Other Adjusts. F | Total Adjusts. G | Adjusted Budget H | Adjusted Budget | Adjusted Budget |
| Provision of water to informal households (excluding invaded state owned land and private land) based on the standard of 1 water point to 25 households. MPP(M Reg 10 (4)) | The number of taps installed in relation to the number of informal households (excluding invaded state owned land and private land) | 300 | 0 | | | | | | | 300 | 300 | 300 |
| Provision of cleaned piped water to all formal households within 200 m from households | No of formal households that meet agreed service standards for piped water | 30398 | 0 | | | | | | | 29 946 | 29 946 | 29 946 |
| Provision of refuse removal, refuse dumps and solid waste disposal to all formal households at least once a week (A household is a residential unit being billed for the particular services rendered by way of the financial system (SAMRAS)) | Number of formal households for which refuse is removed at least once a week | 34096 | 0 | | | | | | | 33 366 | 33 366 | 33 366 |
| Provision of refuse removal, refuse dumps and solid waste disposal to all informal households at least once a week | Number of weekly removal of refuse in informal households (once per week = 52 weeks per annum) | 52 | 0 | | | | | | | 52 | 52 | 52 |
| The provision of sanitation services to informal households (excluding invaded state owned land and private land) based on the standard of 1 toilet to 5 households | The number of toilets provided in relation to the number of informal households (excluding invaded state owned land and private land) | 930 | 0 | | | | | | | 930 | 930 | 930 |
| Provision of sanitation services to formal residential households (A household is a residential unit being billed for the particular services rendered by way of the financial system (SAMRAS)) | No of formal residential households which are billed for sewerage in accordance to the SAMRAS financial system | 30529 | 0 | | | | | | | 30 060 | 30 060 | 30 060 |
| Provision of water to informal households on invaded land with available funding ("Land Invasion" refers to the illegal occupation of land, with the intention of establishing dwellings / a settlement upon it. An invasion may be by one individual or by hundreds of households). | The number of taps installed for informal households on invaded land with available funding | 80 | 0 | | | | | | | 80 | 80 | 80 |
| The provision of sanitation services to informal | The number of toilets provided for informal | 105 | 0 | | | | | | | 105 | 105 | 105 |
| Infrastructure & Planning | | | | | | | | | | | | |
| Director: Infrastructure and Planning | | | | | | | | | | | | |
| Water Treatment | | | | | | | | | | | | |
| Quality of effluent comply 90% with license and/or general limit in terms of the Water Act (Act 36 of 1956) | % compliance | 90.0% | | | | | | | | 90% | 90% | 90% |
| Quality of potable water comply 95% with SANS 241 | % compliance with SANS 241 | 95.0% | | | | | | | | 95% | 95% | 95% |
| Report on the implementation of the Water Service Development plan annually by the end of October | Report submitted | 1 | | | | | | | | 1 | 1 | 1 |
| Electricity | | | | | | | | | | | | |
| Limit electricity losses to 7.5% or less ((Number of Electricity Units Purchased - Number of Electricity Units Sold) / Number of Electricity Units Purchased and/or Generated) x 100 | % of electricity unaccounted for | 7.5% | | | | | | | | 7.50% | 7.50% | 7.50% |
| Promotion of Electricity: Number of metered electrical connections in formal area (Eskom Areas excluded) (Definition: refers to residential households (RE) and pensioners (PR) as per the Finance department's billed households) | Number of formal household that meet agreed service standards | 21332 | | | | | | | | 21 332 | 21 332 | 21 332 |
| MIG | | | | | | | | | | | | |
| 100% of the Municipal Infrastructure Grant (MIG) spent by 30 June 2021 (Actual MIG expenditure/Allocation received) | % Expenditure of allocated funds | 100.0% | | | | | | | | 100% | 100% | 100% |
| Protection Services | | | | | | | | | | | | |
| Director Protection Services | | | | | | | | | | | | |
| Protection Services | | | | | | | | | | | | |
| Arrange public awareness sessions on Protection Services | Number of sessions held | 100 | | | | | | | | 100 | 100 | 100 |
| Collect R16 500 000 Public Safety Income by 30 June | R-value of public safety | 16 500 000 | | | | | | | | 16 500 000 | 16 500 000 | 16 500 000 |
| Review Community Safety Plan in three year cycle by end of June 2021 in conjunction with the Department of Community Safety | Plan reviewed | 1 | | | | | | | | 1 | 1 | 1 |
| Disaster and Risk Management | | | | | | | | | | | | |
| Annually review and submit Disaster Management Plan to Council by the end of October 2020 | Reviewed plan submitted | 1 | | | | | | | | 1 | 1 | 1 |
| Local Economic Development, Social | | | | | | | | | | | | |
| Director LED | | | | | | | | | | | | |
| LED, Social Development and Tourism | | | | | | | | | | | | |
| Provide four progress reports on LED, Social Development and Tourism initiatives to Council by end June 2021 (Rises to the 4th quarter report of previous financial year and three progress reports for the 2020/21 financial year) | Number of progress reports on LED, Social Development & Tourism initiatives | 4 | | | | | | | | 4 | 4 | 4 |
| Provide a schedule of funded events to the Executive Mayor for sign off by end of July 2020 | Number of schedules submitted | 1 | | | | | | | | 1 | 1 | 1 |
| Support 120 SMME's in terms of the SMME Development Programme by 30 June 2021 | Number of SMME's supported | 120 | | | | | | | | 120 | 120 | 120 |
| Support 50 Emerging Contractors in terms of the Emerging Contractor Development Programme by 30 June 2021 | Number of emerging contractors supported | 50 | | | | | | | | 50 | 50 | 50 |
| Report on projects/initiatives in collaboration with other stakeholders for local economic development, social development and tourism | Number of projects / initiatives collaborated on | 12 | | | | | | | | 12 | 12 | 12 |
| The number of job opportunities created through the EPWP programme and as per set targets (grant agreement - FTEs, translates to 1018 work opportunities) | Number of temporary jobs created | 1018 | | | | | | | | 1018 | 1018 | 1018 |
| And so on for the rest of the Votes | | | | | | | | | | | | |

WC032 Overstrand - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 28/04/2021

| Description of financial indicator | Basis of calculation | 2017/18 | 2018/19 | 2019/20 | Budget Year 2020/21 | | | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
|--------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|-----------------|-----------------|-----------------|---------------------|----------------|-----------------|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Prior Adjusted | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| Borrowing Management | | | | | | | | | |
| Credit Rating | Short term/long term rating | | | | | | | | |
| Capital Charges to Operating Expenditure | Interest & Principal Paid/Operating Expenditure | 7.6% | 7.1% | 7.0% | 7.3% | 7.3% | 7.3% | 7.6% | 6.9% |
| Capital Charges to Own Revenue | Finance charges & Repayment of borrowing/Own Revenue | 7.9% | 7.6% | 7.8% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Borrowed funding of 'own' capital expenditure | Borrowing/Capital expenditure excl. transfers and grants | 82.0% | 85.8% | 50.5% | 42.8% | 38.5% | 37.8% | 52.0% | 34.4% |
| Safety of Capital | | | | | | | | | |
| Gearing | Long Term Borrowing/ Funds & Reserves | 12540.1% | 12959.0% | 13638.3% | 12982.8% | 12862.8% | 12667.0% | 12914.9% | 12900.8% |
| Liquidity | | | | | | | | | |
| Current Ratio | Current assets/current liabilities | 282.2% | 319.1% | 334.4% | 241.1% | 258.5% | 258.6% | 218.9% | 205.2% |
| Current Ratio adjusted for aged debtors | Current assets/current liabilities less debtors > 90 days/current liabilities | 282.2% | 319.1% | 334.4% | 241.1% | 258.5% | 0.0% | 0.0% | 0.0% |
| Liquidity Ratio | Monetary Assets/Current Liabilities | | | | 1.9 | 2.1 | 2.1 | 1.7 | 1.5 |
| Revenue Management | | | | | | | | | |
| Annual Debtors Collection Rate (Payment Level %) | Last 12 Mths Receipts/ Last 12 Mths Billing | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue) | | 99.8% | 99.3% | 98.6% | 98.8% | 98.8% | 98.6% | 99.8% | 99.8% |
| Outstanding Debtors to Revenue | Total Outstanding Debtors to Annual Revenue | 10.9% | 12.1% | 8.5% | 9.5% | 9.6% | 9.5% | 9.6% | 9.4% |
| Longstanding Debtors Recovered | Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Creditors Management | | | | | | | | | |
| Creditors System Efficiency | % of Creditors Paid Within Terms (within MFMA s 65(e)) | 99.5% | 99.5% | 98.0% | 99.0% | 99.0% | 99.0% | 99.0% | 99.0% |
| Creditors to Cash and Investments | | 20.8% | 18.3% | 11.6% | 21.5% | 19.1% | 19.1% | 24.8% | 27.1% |
| Other Indicators | | | | | | | | | |
| Electricity Distribution Losses (2) | Total Volume Losses (kWh) | 12 858 011 | 16 537 262 | 14 613 426 | 17 426 149 | 17 426 149 | 17 426 149 | 17 948 933 | 18 033 917 |
| | Total Cost of Losses (Rand '000) | 8 882 | 12 219 | 11 252 | 22 522 | 22 522 | 22 522 | 23 198 | 23 308 |
| | % Volume (units purchased and generated less units sold)/units purchased and generated | 5.12% | 6.45% | 5.54% | 6.74% | 6.74% | 6.74% | 6.91% | 6.91% |
| Water Distribution Losses (2) | Total Volume Losses (kF) | 1 111 851 | 1 700 858 | 1 159 448 | 1 517 509 | 1 517 509 | 1 517 509 | 1 563 035 | 1 603 926 |
| | Total Cost of Losses (Rand '000) | 2 132 | 2 309 | 1 969 | 2 249 | 2 249 | 2 249 | 2 316 | 2 386 |
| | % Volume (units purchased and generated less units sold)/units purchased and generated | 18.82% | 24.25% | 18.26% | 20.69% | 20.69% | 20.69% | 20.53% | 20.37% |
| Employee costs | Employee costs/(Total Revenue - capital revenue) | 27.5% | 32.0% | 31.2% | 34.7% | 35.3% | 35.2% | 34.6% | 33.9% |
| Remuneration | Total remuneration/(Total Revenue - capital revenue) | 28.5% | 33.0% | 32.1% | | | | | |
| Repairs & Maintenance | R&M/(Total Revenue excluding capital revenue) | 14.8% | 18.7% | 15.9% | 16.8% | 17.5% | 17.4% | 16.9% | 16.5% |
| Finance charges & Depreciation | FC&D/(Total Revenue - capital revenue) | 16.8% | 15.3% | 14.3% | 15.4% | 15.5% | 15.4% | 14.5% | 13.0% |
| OP regulation financial viability indicators | | | | | | | | | |
| i. Debt coverage | (Total Operating Revenue - Operating Grants)/(Debt service payments due within financial year) | 1209.7% | 1452.1% | 1292.5% | 1058.1% | 1038.6% | 1038.6% | 1162.5% | 1252.9% |
| ii. O/S Service Debtors to Revenue | Total outstanding service debtors/annual revenue received for services | 14.5% | 15.8% | 11.7% | 6.7% | 6.8% | 6.7% | 7.0% | 7.0% |
| iii. Cost coverage | (Available cash + Investments)/monthly fixed operational expenditure | 684.8% | 678.2% | 643.8% | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |

WC032 Overstrand - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 28/04/2021

| Description of economic indicator | Ref. | Basis of calculation | 2001 Census | 2007 Survey | 2011 Census | 2017/18 | | 2018/19 | | 2019/20 | | Budget Year 2020/21 | |
|-----------------------------------------------------|-------|----------------------|-------------|-------------|-------------|---------|-----------------|---------|-----------------|---------|-----------------|---------------------|--------|
| | | | | | | Outcome | Original Budget | Outcome | Original Budget | Outcome | Original Budget | Original Budget | Actual |
| Demographics | | | | | | | | | | | | | |
| Population | | | 55 012 | 74 546 | 80 432 | 102 | 105 | 108 | 112 | | | | |
| Females aged 5 - 14 | | | 2 770 | 5 837 | 5 228 | 7 | 7 | 7 | 7 | | | | |
| Males aged 5 - 14 | | | 2 816 | 5 892 | 5 278 | 7 | 7 | 7 | 7 | | | | |
| Females aged 15 - 34 | | | 5 561 | 11 567 | 13 139 | 17 | 17 | 18 | 18 | | | | |
| Males aged 15 - 34 | | | 6 029 | 11 235 | 13 648 | 17 | 18 | 18 | 19 | | | | |
| Unemployment | | | 5 | 8 | 4 | 5 | 5 | 6 | 6 | | | | |
| Monthly household income (no. of households) | 1, 12 | | | | | | | | | | | | |
| No income | | | 2 226 | 770 | 4 585 | 5 601 | 5 763 | 5 930 | 6 148 | | | | |
| R1 - R1 600 | | | 6 149 | 5 307 | 5 326 | 6 506 | 6 695 | 6 669 | 7 142 | | | | |
| R1 601 - R3 200 | | | 3 742 | 3 177 | 4 878 | 5 959 | 6 131 | 6 309 | 6 541 | | | | |
| R3 201 - R6 400 | | | 3 344 | 3 789 | 4 362 | 5 328 | 5 483 | 5 642 | 5 849 | | | | |
| R6 401 - R12 800 | | | 2 303 | 2 750 | 3 830 | 4 678 | 4 814 | 4 954 | 5 135 | | | | |
| R12 801 - R25 600 | | | 920 | 1 947 | 2 896 | 3 538 | 3 640 | 3 746 | 3 884 | | | | |
| R25 601 - R51 200 | | | 227 | 1 066 | 1 496 | 1 779 | 1 830 | 1 863 | 1 953 | | | | |
| R52 201 - R102 400 | | | 77 | 184 | 486 | 594 | 611 | 629 | 652 | | | | |
| R102 401 - R204 800 | | | 44 | 176 | 109 | 133 | 137 | 141 | 146 | | | | |
| R204 801 - R409 600 | | | - | - | 81 | 98 | 102 | 105 | 109 | | | | |
| R409 601 - R819 200 | | | - | - | - | - | - | - | - | | | | |
| > R819 200 | | | - | - | - | - | - | - | - | | | | |
| Poverty profiles (no. of households) | 13 | | | | | | | | | | | | |
| < R2 060 per household per month | 2 | | | | | | | | | | | | |
| Household demographics (000) | | | | | | | | | | | | | |
| Number of people in municipal area | | | 55 012 | 74 546 | 80 432 | 102 | 105 | 108 | 112 | | | | |
| Number of poor people in municipal area | | | 19 032 | 19 166 | 28 009 | 34 | 35 | 36 | 38 | | | | |
| Number of poor households in municipal area | | | - | - | - | 7 | 7 | 7 | 8 | | | | |
| Definition of poor household (R per month) | | | - | - | - | 6 401 | 6 751 | 7 121 | - | | | | |
| Housing statistics | 3 | | | | | | | | | | | | |
| Formal | | | | | | | | | | | | | |
| Informal | | | | | | | | | | | | | |
| Total number of households | | | - | - | - | 30 640 | 31 162 | 31 712 | 33 615 | | | | |
| Dwellings provided by municipality | | | - | - | - | 3 052 | 3 620 | 5 704 | 6 050 | | | | |
| Dwellings provided by provincials | | | - | - | - | 33 592 | 34 782 | 37 416 | 39 665 | | | | |
| Dwellings provided by private sector | | | - | - | - | 341 | 171 | 124 | 254 | | | | |
| Total new housing dwellings | | | - | - | - | 355 | 429 | 193 | - | | | | |
| | | | - | - | - | 896 | 600 | 317 | 254 | | | | |
| Economic | 6 | | | | | | | | | | | | |
| Inflation/implantation outlook (CPIX) | | | | | | | | | | | | | |
| Interest rate - borrowing | | | | | | 6.4% | 4.7% | 5.2% | 4.5% | | | | 0.0% |
| Interest rate - investment | | | | | | 10.7% | 10.5% | 10.7% | 10.7% | | | | 0.0% |
| Renumeration increases | | | | | | 7.7% | 7.6% | 7.3% | 7.1% | | | | 0.0% |
| Consumption growth (electricity) | | | | | | 7.4% | 6.0% | 6.3% | 4.0% | | | | 0.0% |
| | | | | | | 0.0% | 1.0% | 2.0% | 3.0% | | | | 0.0% |

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Date : 2021/04/22 12:03

Prepared by : SAMRAS

| | 2.2% | 2.4% | 3.0% | 3.0% | 0.0% |
|----------------------------------|--------|--------|--------|--------|------|
| Consumption growth (water) | | | | | |
| Collection rates | | | | | |
| Property tax/service charges | 99.4% | 98.2% | 98.5% | 98.0% | 0.0% |
| Rental of facilities & equipment | 99.7% | 96.8% | 96.1% | 98.0% | 0.0% |
| Interest - external investments | 100.0% | 100.0% | 100.0% | 100.0% | 0.0% |
| Interest - debtors | 99.7% | 96.2% | 96.5% | 98.0% | 0.0% |
| Revenue from agency services | 100.0% | 100.0% | 100.0% | 100.0% | 0.0% |

Detail on the provision of municipal services for A10

| | Rel. | 2020/21 Medium Term Revenue & Expenditure Framework | | | | | |
|------------------------------------------------|------|-----------------------------------------------------|---------|---------|---------------------|------------------------|--------|
| | | 2017/18 | 2018/19 | 2019/20 | Budget Year 2020/21 | Budget Year +1 2021/22 | |
| Total municipal services | | Outcome | Outcome | Outcome | Full Year Forecast | Budget Year 2020/21 | |
| | | 29 174 | 29 800 | 29 800 | 30 694 | 30 694 | |
| | | 3 052 | 3 620 | 3 620 | 4 650 | 4 650 | |
| 8 | Rel. | Household service targets (000) | 32 226 | 33 420 | 33 420 | 35 344 | 35 344 |
| | | Water: | | | | | |
| | | Piped water inside dwelling | | | | 30 694 | 30 694 |
| | | Piped water inside yard (but not in dwelling) | | | | - | - |
| 10 | Rel. | Using public tap (at least min. service level) | | | | 4 650 | 4 650 |
| | | Other water supply (at least min. service level) | | | | - | - |
| 9 | Rel. | Using public tap (< min. service level) | | | | - | - |
| | | Other water supply (< min. service level) | | | | - | - |
| 10 | Rel. | No water supply | | | | - | - |
| | | Below Minimum Service Level sub-total | | | | 35 344 | 35 344 |
| Total number of households | Rel. | | 32 226 | 33 420 | 33 420 | 35 344 | 35 344 |
| | | Sanitation/sewage: | | | | | |
| Flush toilet (connected to sewerage) | Rel. | | 29 165 | 29 631 | 29 631 | 30 520 | 30 520 |
| | | Flush toilet (with septic tank) | | | | | |
| Chemical toilet | Rel. | | | | | | |
| | | Pit toilet (ventilated) | | | | | |
| Other toilet provisions (> min. service level) | Rel. | | | | | | |
| | | Bucket toilet | | | | | |
| Other toilet provisions (< min. service level) | Rel. | | | | | | |
| | | No toilet provisions | | | | | |
| Below Minimum Service Level sub-total | Rel. | | 29 165 | 29 631 | 29 631 | 30 520 | 30 520 |
| | | Total number of households | | | | | |
| Energy: | Rel. | Electricity (at least min. service level) | 6 112 | 5 633 | 5 587 | 5 343 | 5 343 |
| | | Electricity - prepaid (min. service level) | 18 814 | 19 464 | 20 243 | 21 022 | 21 022 |
| Minimum Service Level and Above sub-total | Rel. | | 24 926 | 25 295 | 25 830 | 26 365 | 26 365 |
| | | Electricity (< min. service level) | | | | | |
| Electricity - prepaid (< min. service level) | Rel. | | | | | | |
| | | Other energy sources | | | | | |
| Below Minimum Service Level sub-total | Rel. | | | | | | |
| | | Total number of households | | | | | |
| Refuse: | Rel. | Removed at least once a week | 24 926 | 25 295 | 25 830 | 26 365 | 26 365 |
| | | Minimum Service Level and Above sub-total | | | | | |
| Removed less frequently than once a week | Rel. | | 32 695 | 33 105 | 33 105 | 34 098 | 34 098 |
| | | Using communal refuse dump | | | | | |
| Using own refuse dump | Rel. | | 32 695 | 33 105 | 33 105 | 34 098 | 34 098 |
| | | Other rubbish disposal | | | | | |
| Below Minimum Service Level sub-total | Rel. | | | | | | |
| | | Total number of households | | | | | |
| Budget Year +1 2021/22 | Rel. | | | | | | |
| | | | | | | | |
| Budget Year 2020/21 | Rel. | | | | | | |
| | | | | | | | |
| Full Year Forecast | Rel. | | | | | | |
| | | | | | | | |
| Budget Year 2021/22 | Rel. | | | | | | |
| | | | | | | | |

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| Rel. | Municipal in-house services | 2020/21 Medium Term Revenue & Expenditure Framework | | | | | | | | | | | |
|------|--------------------------------------------------------------|-----------------------------------------------------|---------|---------|-----------------|-----------------|------------------------|---------------------|------------------------|------------------------|------------------------|--------|--|
| | | Budget Year 2020/21 | | | | | Budget Year +1 2021/22 | | | | | | |
| | | 2017/18 | 2018/19 | 2019/20 | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 | Budget Year +3 2023/24 | | |
| | No rubbish disposal Below Minimum Service Level sub-total | 32 695 | 33 105 | 33 105 | 34 098 | 34 098 | 34 098 | 34 098 | 34 098 | 35 121 | 35 121 | 36 175 | |
| | Total number of households | | | | | | | | | | | | |
| | Municipal in-house services | | | | | | | | | | | | |
| | Household services (000) | | | | | | | | | | | | |
| | Water: | | | | | | | | | | | | |
| | Piped water inside dwelling | 29 174 | 29 800 | 29 800 | 30 694 | 30 694 | 30 694 | 30 694 | 30 694 | 31 615 | 31 615 | 32 663 | |
| 8 | Piped water inside yard (but not in dwelling) | | | | | | | | | | | | |
| | Using public tap (at least min service level) | 3 052 | 3 620 | 3 620 | 4 650 | 4 650 | 4 650 | 4 650 | 4 650 | 4 900 | 4 900 | 5 000 | |
| 10 | Other water supply (at least min service level) | | | | | | | | | | | | |
| | Minimum Service Level and Above sub-total | 32 226 | 33 420 | 33 420 | 35 344 | 35 344 | 35 344 | 35 344 | 35 344 | 36 515 | 36 515 | 37 663 | |
| 9 | Using public tap (< min service level) | | | | | | | | | | | | |
| | Other water supply (< min service level) | | | | | | | | | | | | |
| 10 | No water supply | | | | | | | | | | | | |
| | Below Minimum Service Level sub-total | | | | | | | | | | | | |
| | Total number of households | 32 226 | 33 420 | 33 420 | 35 344 | 35 344 | 35 344 | 35 344 | 35 344 | 36 515 | 36 515 | 37 663 | |
| | Sanitation/sewerage: | | | | | | | | | | | | |
| | Flush toilet (connected to sewerage) | 29 165 | 29 631 | 29 631 | 30 520 | 30 520 | 30 520 | 30 520 | 30 520 | 31 436 | 31 436 | 32 379 | |
| | Flush toilet (with septic tank) | | | | | | | | | | | | |
| | Chemical toilet | | | | | | | | | | | | |
| | Pit toilet (ventilated) | | | | | | | | | | | | |
| | Other toilet provisions (> min service level) | | | | | | | | | | | | |
| | Minimum Service Level and Above sub-total | 29 165 | 29 631 | 29 631 | 30 520 | 30 520 | 30 520 | 30 520 | 30 520 | 31 436 | 31 436 | 32 379 | |
| | Bucket toilet | | | | | | | | | | | | |
| | Other toilet provisions (< min service level) | | | | | | | | | | | | |
| | No toilet provisions | | | | | | | | | | | | |
| | Below Minimum Service Level sub-total | | | | | | | | | | | | |
| | Total number of households | 29 165 | 29 631 | 29 631 | 30 520 | 30 520 | 30 520 | 30 520 | 30 520 | 31 436 | 31 436 | 32 379 | |
| | Energy: | | | | | | | | | | | | |
| | Electricity (at least min service level) | 6 112 | 5 831 | 5 831 | 5 343 | 5 343 | 5 343 | 5 343 | 5 343 | 5 089 | 5 089 | 4 855 | |
| | Electricity - prepaid (min service level) | 18 814 | 19 464 | 20 243 | 21 022 | 21 022 | 21 022 | 21 022 | 21 022 | 21 801 | 21 801 | 22 560 | |
| | Minimum Service Level and Above sub-total | 24 926 | 25 295 | 25 295 | 26 365 | 26 365 | 26 365 | 26 365 | 26 365 | 26 900 | 26 900 | 27 435 | |
| | Electricity (< min service level) | | | | | | | | | | | | |
| | Electricity - prepaid (< min service level) | | | | | | | | | | | | |
| | Other energy sources | | | | | | | | | | | | |
| | Below Minimum Service Level sub-total | | | | | | | | | | | | |
| | Total number of households | 24 926 | 25 295 | 25 295 | 26 365 | 26 365 | 26 365 | 26 365 | 26 365 | 26 900 | 26 900 | 27 435 | |
| | Refuse: | | | | | | | | | | | | |
| | Removed at least once a week | 32 695 | 33 105 | 33 105 | 34 098 | 34 098 | 34 098 | 34 098 | 34 098 | 35 121 | 35 121 | 36 175 | |
| | Minimum Service Level and Above sub-total | 32 695 | 33 105 | 33 105 | 34 098 | 34 098 | 34 098 | 34 098 | 34 098 | 35 121 | 35 121 | 36 175 | |
| | Removed less frequently than once a week | | | | | | | | | | | | |
| | Using communal refuse dump | | | | | | | | | | | | |
| | Using own refuse dump | | | | | | | | | | | | |
| | Other rubbish disposal | | | | | | | | | | | | |
| | No rubbish disposal | | | | | | | | | | | | |
| | Below Minimum Service Level sub-total | | | | | | | | | | | | |
| | Total number of households | 32 695 | 33 105 | 33 105 | 34 098 | 34 098 | 34 098 | 34 098 | 34 098 | 35 121 | 35 121 | 36 175 | |

Date : 2021/04/22 12:03

Prepared by : SAMRAS



WC032 Overstrand - Supporting Table SB6 Adjustments Budget - funding measurement - 23/04/2021

| Description | Ref | MFMA section | 2017/18 | 2018/19 | 2019/20 | Medium Term Revenue and Expenditure Framework | | | | |
|---------------------------------------------------------------|-----|--------------|-----------------|-----------------|-----------------|-----------------------------------------------|----------------|-----------------|------------------------|------------------------|
| | | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Prior Adjusted | Adjusted Budget | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| Funding measures | | | | | | | | | | |
| Cash/cash equivalents at the year end - R000 | 1 | 18(1)b | 474 967 | 533 138 | 653 813 | 485 812 | 517 249 | 518 129 | 428 093 | 429 089 |
| Cash + investments at the yr end less applications - R000 | 2 | 18(1)b | 456 342 | 516 039 | 961 430 | (3 129 412) | (3 103 646) | (3 110 423) | (3 126 136) | (3 117 740) |
| Cash year end/monthly employee/supplier payments | 3 | 18(1)b | 0 | 0 | 0 | - | - | - | - | - |
| Surplus/(Deficit) excluding depreciation offsets, R'000 | 4 | 18(1) | 144 131 | 105 555 | 142 197 | (54 518) | (46 131) | (45 251) | (38 541) | (8 939) |
| Service charge rev % change - macro CPIX target exclusive | 5 | 18(1)a,(2) | -0.010982658 | 3.4% | 0.7% | 0.0% | 0.0% | 0.0% | -0.9% | 3.0% |
| Cash receipts % of Ratepayer & Other revenue | 6 | 18(1)a,(2) | 0.0% | 0.0% | 0.0% | 96.4% | 98.1% | 97.1% | 98.0% | 97.3% |
| Debt impairment expense as a % of total billable revenue | 7 | 18(1)a,(2) | 2.2% | 2.0% | 98.6% | 2.8% | 2.8% | 2.8% | 2.8% | 2.7% |
| Capital payments % of capital expenditure | 8 | 18(1)c,(1) | 100.0% | 100.0% | 2.5% | 100.0% | 100.0% | 0.0% | 0.0% | 0.0% |
| Borrowing receipts % of capital expenditure (excl. transfers) | 9 | 18(1)c | 82.0% | 65.8% | 100.0% | 42.8% | 38.5% | 37.8% | 52.0% | 34.4% |
| Grants % of Govt. legislated/gazetted allocations | 10 | 18(1)a | | | 57.7% | 0.0% | 100.0% | 0.0% | 0.0% | 0.0% |
| Current consumer debtors % change - inc/(decr) | 11 | 18(1)a | 7.5% | 17.6% | 8.7% | -19.1% | 0.5% | 0.5% | 5.7% | 5.7% |
| Long term receivables % change - inc/(decr) | 12 | 18(1)a | -24.5% | -56.8% | -100.0% | 0.0% | -100.0% | -100.0% | 0.0% | 0.0% |
| R&M % of Property Plant & Equipment | 13 | 20(1)(vi) | 4.6% | 6.1% | 5.4% | 5.4% | 5.6% | 5.6% | 5.6% | 5.9% |
| Asset renewal % of capital budget | 14 | 20(1)(vi) | 28.2% | 0.0% | 1.7% | 8.4% | 9.0% | 9.0% | 9.8% | 11.1% |

WC032 Overstrand - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 28/04/2021

| Description | Ref | Budget Year 2020/21 | | | | | | | Budget Year | Budget Year |
|-----------------------------------------------------------------------------------|------|---------------------|----------|------------|--------------|----------|----------------|----------|-------------|-------------|
| | | Original | Prior | Multi-year | Nat. or Prov | Other | Total Adjusts. | Adjusted | +1 2021/22 | +2 2022/23 |
| | | Budget | Adjusted | capital | Govt | Adjusts. | | Budget | Adjusted | Adjusted |
| R thousands | A | A1 | B | C | D | E | F | | | |
| RECEIPTS: | 1, 2 | | | | | | | | | |
| Operating Transfers and Grants | | | | | | | | | | |
| National Government: | | 121 368 | 138 372 | -- | -- | -- | -- | 138 372 | 131 023 | 143 399 |
| Operational Revenue-General Revenue-Equitable Share | 3 | 117 318 | 134 322 | -- | -- | -- | -- | 134 322 | 129 473 | 141 839 |
| Operational Revenue-General Revenue-Fuel Levy | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| 2014 African Nations Championship Host City Operating Grant (Schedule 5B) | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Agriculture Research and Technology | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Agriculture, Conservation and Environmental | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Arts and Culture Sustainable Resource Management | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Community Library | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Department of Environmental Affairs | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Department of Tourism | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Department of Water Affairs and Sanitation Masibambane | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Emergency Medical Service | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Energy Efficiency and Demand-side (Schedule 5B) | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Expanded Public Works Programme Integrated Grant for Municipalities (Schedule 5B) | | 2 500 | 2 500 | -- | -- | -- | -- | 2 500 | -- | -- |
| HIV and Aids | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Housing Accreditation | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Housing Top structure | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Infrastructure Skills Development Grant (Schedule 5B) | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Integrated City Development Grant | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Khayelitsha Urban Renewal | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Local Government Financial Management Grant (Schedule 5B) | | 1 550 | 1 550 | -- | -- | -- | -- | 1 550 | 1 550 | 1 550 |
| Michells Plain Urban Renewal | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Municipal Demarcation and Transition Grant (Schedule 5B) | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Municipal Disaster Grant (Schedule 5B) | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Municipal Human Settlement Capacity Grant (Schedule 5B) | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Municipal Systems Improvement Grant | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Natural Resource Management Project | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Neighbourhood Development Partnership Grant | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Operation Clean Audit | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Municipal Disaster Recovery Grant | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Public Service Improvement Facility | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Public Transport Network Operations Grant (Schedule 5B) | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Restructuring - Seed Funding | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Revenue Enhancement Grant Debtors Book | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Rural Road Asset Management Systems Grant | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Sport and Recreation | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Terrrestrial Invasive Alien Plants | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Water Services Operating Subsidy Grant (Schedule 5B) | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Health Hygiene in Informal Settlements | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Municipal Infrastructure Grant (Schedule 5B) | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Water Services Infrastructure Grant | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Public Transport Network Grant (Schedule 5B) | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Smart Connect Grant | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Urban Settlement Development Grant | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| WiFi Grant (Department of Telecommunications and Postal Services) | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Street Lighting | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Traditional Leaders - Imbizo | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Department of Water and Sanitation Smart Living Handbook | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Integrated National Electrification Programme Grant | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Municipal Restructuring Grant | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Regional Bulk Infrastructure Grant | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Municipal Emergency Housing Grant | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Metro Informal Settlements Partnership Grant | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Provincial Government: | | 10 872 | 8 055 | -- | 2 316 | -- | 2 316 | 10 371 | 10 712 | 10 886 |
| Capacity Building | | 75 | 75 | -- | -- | -- | -- | 75 | -- | -- |
| Capacity Building and Other | | 401 | 300 | -- | -- | -- | -- | 300 | 10 567 | 10 711 |
| Disaster and Emergency Services | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Health | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Housing | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Infrastructure | | 145 | 145 | -- | -- | -- | -- | 145 | 145 | 145 |
| Libraries, Archives and Museums | | 7 651 | 5 335 | -- | 2 316 | -- | 2 316 | 7 651 | -- | -- |
| Other | | 2 200 | 2 200 | -- | -- | -- | -- | 2 200 | -- | -- |
| Public Transport | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Road Infrastructure - Maintenance | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Sports and Recreation | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Waste Water Infrastructure - Maintenance | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Water Supply Infrastructure - Maintenance | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| District Municipality: | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| All Grants | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Other grant providers: | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Departmental Agencies and Accounts | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Foreign Government and International Organisations | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Households | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Non-profit Institutions | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Private Enterprises | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Public Corporations | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Higher Educational Institutions | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Parent Municipality / Entity | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Total Operating Transfers and Grants | 6 | 131 840 | 146 427 | -- | 2 316 | -- | 2 316 | 148 743 | 141 735 | 154 275 |
| Capital Transfers and Grants | | | | | | | | | | |

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| Description | Ref | Budget Year 2020/21 | | | | | | | Budget Year | Budget Year |
|-----------------------------------------------------------------------------------|-----|---------------------|----------------|------------|---------------|----------|---------------|----------------|----------------|----------------|
| | | Original | Prior | Multi-year | Nat. or Prov. | Other | Total Adjusts | Adjusted | Adjusted | |
| | | Budget | Adjusted | capital | Govt | Adjusis. | | Budget | Budget | |
| R thousands | | A | A1 | B | C | D | E | F | | |
| National Government: | | 29 987 | 27 618 | - | - | - | - | 27 618 | 28 470 | 31 628 |
| Integrated National Electrification Programme (Municipal Grant) (Schedule 5B) | | 8 000 | 6 000 | - | - | - | - | 6 000 | 5 000 | 7 000 |
| Municipal Infrastructure Grant (Schedule 5B) | | 21 987 | 21 618 | - | - | - | - | 21 618 | 23 470 | 24 628 |
| Municipal Water Infrastructure Grant (Schedule 5B) | | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership Grant (Schedule 5B) | | - | - | - | - | - | - | - | - | - |
| Public Transport Infrastructure Grant (Schedule 5B) | | - | - | - | - | - | - | - | - | - |
| Rural Household Infrastructure Grant (Schedule 5B) | | - | - | - | - | - | - | - | - | - |
| Rural Road Asset Management Systems Grant (Schedule 5B) | | - | - | - | - | - | - | - | - | - |
| Urban Settlement Development Grant (Schedule 4B) | | - | - | - | - | - | - | - | - | - |
| Municipal Human Settlement | | - | - | - | - | - | - | - | - | - |
| Community Library | | - | - | - | - | - | - | - | - | - |
| Integrated City Development Grant (Schedule 4B) | | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant (Schedule 4B) | | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management Grant | | - | - | - | - | - | - | - | - | - |
| Khayelitsha Urban Renewal | | - | - | - | - | - | - | - | - | - |
| Local Government Financial Management Grant (Schedule 5B) | | - | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 5B) | | - | - | - | - | - | - | - | - | - |
| Public Transport Network Grant (Schedule 5B) | | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operations Grant (Schedule 5B) | | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 5B) | | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 5B) | | - | - | - | - | - | - | - | - | - |
| WiFi Connectivity | | - | - | - | - | - | - | - | - | - |
| Expanded Public Works Programme Integrated Grant for Municipalities (Schedule 5B) | | - | - | - | - | - | - | - | - | - |
| Aquaponic Project | | - | - | - | - | - | - | - | - | - |
| Resilient Settlement | | - | - | - | - | - | - | - | - | - |
| Infrastructure Skills Development Grant (Schedule 5B) | | - | - | - | - | - | - | - | - | - |
| Restructuring Seed Funding | | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Relief Grant | | - | - | - | - | - | - | - | - | - |
| Municipal Emergency Housing Grant | | - | - | - | - | - | - | - | - | - |
| Metro Informal Settlements Partnership Grant | | - | - | - | - | - | - | - | - | - |
| Provincial Government: | | 732 | 732 | - | - | - | - | 732 | - | - |
| Capacity Building | | - | - | - | - | - | - | - | - | - |
| Capacity Building and Other | | 732 | 732 | - | - | - | - | 732 | - | - |
| Disaster and Emergency Services | | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - |
| Infrastructure | | - | - | - | - | - | - | - | - | - |
| Libraries, Archives and Museums | | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - |
| Public Transport | | - | - | - | - | - | - | - | - | - |
| Road Infrastructure | | - | - | - | - | - | - | - | - | - |
| Sports and Recreation | | - | - | - | - | - | - | - | - | - |
| Waste Water Infrastructure | | - | - | - | - | - | - | - | - | - |
| Water Supply Infrastructure | | - | - | - | - | - | - | - | - | - |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| All Grants | | - | - | - | - | - | - | - | 14 000 | 5 900 |
| Other grant providers: | | - | - | - | - | - | - | - | - | - |
| Departmental Agencies and Accounts | | - | - | - | - | - | - | - | - | - |
| Foreign Government and International Organisations | | - | - | - | - | - | - | - | - | - |
| Households | | - | - | - | - | - | - | - | - | - |
| Non-Profit Institutions | | - | - | - | - | - | - | - | - | - |
| Private Enterprises | | - | - | - | - | - | - | - | - | - |
| Public Corporations | | - | - | - | - | - | - | - | 14 000 | 5 900 |
| Higher Educational Institutions | | - | - | - | - | - | - | - | - | - |
| Parent Municipality / Entity | | - | - | - | - | - | - | - | - | - |
| Transfer from Operational Revenue | | - | - | - | - | - | - | - | - | - |
| Total Capital Transfers and Grants | 6 | 30 619 | 28 350 | - | - | - | - | 28 350 | 42 470 | 37 528 |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | | 162 459 | 174 777 | - | 2 316 | - | 2 316 | 177 893 | 184 205 | 191 803 |

WC032 Overstrand - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 28/04/2021

| Description | Ref | Budget Year 2020/21 | | | | | | | Budget Year | Budget Year |
|-----------------------------------------------------------------------------------|-----|---------------------|----------------|--------------------|--------------------|----------------|----------------|-----------------|-------------|-------------|
| | | Original Budget | Prior Adjusted | Multi-year capital | Nat. or Prev. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | +1 2020/22 | +2 2022/23 |
| R thousands | | A | 2 A1 | 3 B | 4 C | 5 D | 6 E | 7 F | | |
| EXPENDITURE ON TRANSFERS AND GRANT PROGRAM: | 1 | | | | | | | | | |
| Operating expenditure of Transfers and Grants: | | | | | | | | | | |
| National Government: | | 4 050 | 4 050 | - | - | - | - | 4 050 | 1 550 | 1 550 |
| Operational Revenue General Revenue Equitable Share | | - | - | - | - | - | - | - | - | - |
| Operational Revenue General Revenue Fuel Levy | | - | - | - | - | - | - | - | - | - |
| 2014 African Nations Championship Host City Operating Grant (Schedule 5B) | | - | - | - | - | - | - | - | - | - |
| Agriculture Research and Technology | | - | - | - | - | - | - | - | - | - |
| Agriculture, Conservation and Environmental | | - | - | - | - | - | - | - | - | - |
| Arts and Culture Sustainable Resource Management | | - | - | - | - | - | - | - | - | - |
| Community Library | | - | - | - | - | - | - | - | - | - |
| Department of Environmental Affairs | | - | - | - | - | - | - | - | - | - |
| Department of Tourism | | - | - | - | - | - | - | - | - | - |
| Department of Water Affairs and Sanitation Masibambane | | - | - | - | - | - | - | - | - | - |
| Emergency Medical Service | | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand-side (Schedule 5B) | | - | - | - | - | - | - | - | - | - |
| Expanded Public Works Programme Integrated Grant for Municipalities (Schedule 5B) | | 2 500 | 2 500 | - | - | - | - | 2 500 | - | - |
| HIV and Aids | | - | - | - | - | - | - | - | - | - |
| Housing Accreditation | | - | - | - | - | - | - | - | - | - |
| Housing Top structure | | - | - | - | - | - | - | - | - | - |
| Infrastructure Skills Development Grant (Schedule 5B) | | - | - | - | - | - | - | - | - | - |
| Integrated City Development Grant | | - | - | - | - | - | - | - | - | - |
| Khayelitsha Urban Renewal | | - | - | - | - | - | - | - | - | - |
| Local Government Financial Management Grant (Schedule 5B) | | 1 550 | 1 550 | - | - | - | - | 1 550 | 1 550 | 1 550 |
| Mitchell's Plain Urban Renewal | | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation and Transition Grant (Schedule 5B) | | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Grant (Schedule 5B) | | - | - | - | - | - | - | - | - | - |
| Municipal Human Settlement Capacity Grant (Schedule 5B) | | - | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant | | - | - | - | - | - | - | - | - | - |
| Natural Resource Management Project | | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership Grant | | - | - | - | - | - | - | - | - | - |
| Operation Clean Audit | | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | | - | - | - | - | - | - | - | - | - |
| Public Service Improvement Facility | | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operations Grant (Schedule 5B) | | - | - | - | - | - | - | - | - | - |
| Restructuring - Seed Funding | | - | - | - | - | - | - | - | - | - |
| Revenue Enhancement Grant Debtors Book | | - | - | - | - | - | - | - | - | - |
| Rural Road Asset Management Systems Grant | | - | - | - | - | - | - | - | - | - |
| Sport and Recreation | | - | - | - | - | - | - | - | - | - |
| Terrestrial Invasive Alien Plants | | - | - | - | - | - | - | - | - | - |
| Water Services Operating Subsidy Grant (Schedule 5B) | | - | - | - | - | - | - | - | - | - |
| Health Hygiene in Informal Settlements | | - | - | - | - | - | - | - | - | - |
| Municipal Infrastructure Grant (Schedule 5B) | | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant | | - | - | - | - | - | - | - | - | - |
| Public Transport Network Grant (Schedule 5B) | | - | - | - | - | - | - | - | - | - |
| Smart Connect Grant | | - | - | - | - | - | - | - | - | - |
| Urban Settlement Development Grant | | - | - | - | - | - | - | - | - | - |
| WiFi Grant (Department of Telecommunications and Postal Services) | | - | - | - | - | - | - | - | - | - |
| Street Lighting | | - | - | - | - | - | - | - | - | - |
| Traditional Leaders - Imbiziko | | - | - | - | - | - | - | - | - | - |
| Department of Water and Sanitation Smart Living Handbook | | - | - | - | - | - | - | - | - | - |
| Integrated National Electrification Programme Grant | | - | - | - | - | - | - | - | - | - |
| Municipal Restructuring Grant | | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant | | - | - | - | - | - | - | - | - | - |
| Municipal Emergency Housing Grant | | - | - | - | - | - | - | - | - | - |
| Meko Informal Settlements Partnership Grant | | - | - | - | - | - | - | - | - | - |
| Provincial Government: | | 10 472 | 10 086 | - | 2 316 | - | 2 316 | 12 402 | 2 640 | 2 379 |
| Capacity Building | | - | - | - | - | - | - | - | - | - |
| Capacity Building and Other | | 2 676 | 4 606 | - | - | - | - | 4 606 | 2 495 | 2 225 |
| Disaster and Emergency Services | | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - |
| Infrastructure | | 145 | 145 | - | - | - | - | 145 | 145 | 145 |
| Libraries, Archives and Museums | | 7 651 | 5 035 | - | 2 316 | - | 2 316 | 7 651 | - | - |
| Other | | - | - | - | - | - | - | - | - | - |
| Public Transport | | - | - | - | - | - | - | - | - | - |
| Road Infrastructure - Maintenance | | - | - | - | - | - | - | - | - | - |
| Sports and Recreation | | - | - | - | - | - | - | - | - | - |
| Waste Water Infrastructure - Maintenance | | - | - | - | - | - | - | - | - | - |
| Water Supply Infrastructure - Maintenance | | - | - | - | - | - | - | - | - | - |
| District Municipality: | | | | | | | | | | |
| All Grants | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | 44 267 | 33 534 | - | - | - | - | 33 534 | 49 903 | 58 000 |
| Departmental Agencies and Accounts | | - | - | - | - | - | - | - | - | - |
| Foreign Government and International Organisations | | - | - | - | - | - | - | - | - | - |
| Households | | 44 267 | 33 534 | - | - | - | - | 33 534 | 49 903 | 58 000 |
| Non-profit Institutions | | - | - | - | - | - | - | - | - | - |
| Private Enterprises | | - | - | - | - | - | - | - | - | - |
| Public Corporations | | - | - | - | - | - | - | - | - | - |
| Higher Educational Institutions | | - | - | - | - | - | - | - | - | - |
| Parent Municipality / Entity | | - | - | - | - | - | - | - | - | - |
| Total Operating Transfers and Grants | 6 | 58 789 | 47 670 | - | 2 316 | - | 2 316 | 49 906 | 54 093 | 61 929 |
| Capital Transfers and Grants | | | | | | | | | | |

| Description | Ref | Budget Year 2020/21 | | | | | | | Budget Year | Budget Year |
|-----------------------------------------------------------------------------------|-----|---------------------|----------------|------------|---------------|----------------|----------------|----------|-------------|-------------|
| | | Original | Prior Adjusted | Multi-year | Nat. or Prov. | Other Adjusts. | Total Adjusts. | Adjusted | Adjusted | Adjusted |
| | | Budget | 2 | capital | Govt | | | Budget | Budget | Budget |
| R thousands | A | A1 | B | C | D | E | F | G | H | |
| National Government: | | 37 389 | 35 100 | - | - | - | - | 35 100 | 28 470 | 31 628 |
| Integrated National Electrification Programme (Municipal Grants) (Schedule 5B) | | 6 000 | 6 000 | - | - | - | - | 6 000 | 5 000 | 7 000 |
| Municipal Infrastructure Grant (Schedule 5B) | | 29 369 | 29 100 | - | - | - | - | 29 100 | 23 470 | 24 628 |
| Municipal Water Infrastructure Grant (Schedule 5B) | | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership Grant (Schedule 5B) | | - | - | - | - | - | - | - | - | - |
| Public Transport Infrastructure Grant (Schedule 5B) | | - | - | - | - | - | - | - | - | - |
| Rural Household Infrastructure Grant (Schedule 5B) | | - | - | - | - | - | - | - | - | - |
| Rural Road Asset Management Systems Grant (Schedule 5B) | | - | - | - | - | - | - | - | - | - |
| Urban Settlement Development Grant (Schedule 4B) | | - | - | - | - | - | - | - | - | - |
| Municipal Human Settlement | | - | - | - | - | - | - | - | - | - |
| Community Library | | - | - | - | - | - | - | - | - | - |
| Integrated City Development Grant (Schedule 4B) | | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant (Schedule 4B) | | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management Grant | | - | - | - | - | - | - | - | - | - |
| Khayelitsha Urban Renewal | | - | - | - | - | - | - | - | - | - |
| Local Government Financial Management Grant (Schedule 5B) | | - | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 5B) | | - | - | - | - | - | - | - | - | - |
| Public Transport Network Grant (Schedule 5B) | | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operations Grant (Schedule 5B) | | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 5B) | | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 5B) | | - | - | - | - | - | - | - | - | - |
| WiFi Connectivity | | - | - | - | - | - | - | - | - | - |
| Expanded Public Works Programme Integrated Grant for Municipalities (Schedule 5B) | | - | - | - | - | - | - | - | - | - |
| Aquaponic Project | | - | - | - | - | - | - | - | - | - |
| Resilient Settlement | | - | - | - | - | - | - | - | - | - |
| Infrastructure Skills Development Grant (Schedule 5B) | | - | - | - | - | - | - | - | - | - |
| Restructuring Seed Funding | | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Relief Grant | | - | - | - | - | - | - | - | - | - |
| Municipal Emergency Housing Grant | | - | - | - | - | - | - | - | - | - |
| Metro Informal Settlements Partnership Grant | | - | - | - | - | - | - | - | - | - |
| Provincial Government: | | 1 482 | 2 127 | - | - | - | - | 2 127 | - | - |
| Capacity Building | | - | - | - | - | - | - | - | - | - |
| Capacity Building and Other | | 732 | 1 377 | - | - | - | - | 1 377 | - | - |
| Disaster and Emergency Services | | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - |
| Infrastructure | | 750 | 750 | - | - | - | - | 750 | - | - |
| Libraries, Archives and Museums | | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - |
| Public Transport | | - | - | - | - | - | - | - | - | - |
| Road Infrastructure | | - | - | - | - | - | - | - | - | - |
| Sports and Recreation | | - | - | - | - | - | - | - | - | - |
| Waste Water Infrastructure | | - | - | - | - | - | - | - | - | - |
| Water Supply Infrastructure | | - | - | - | - | - | - | - | - | - |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| All Grants | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | 45 956 | 47 296 | - | - | - | - | 47 296 | 52 667 | 43 750 |
| Departmental Agencies and Accounts | | - | - | - | - | - | - | - | - | - |
| Foreign Government and International Organisations | | - | - | - | - | - | - | - | - | - |
| Households | | 45 956 | 39 296 | - | - | - | - | 39 296 | 46 667 | 37 850 |
| Non-Profit Institutions | | - | - | - | - | - | - | - | - | - |
| Private Enterprises | | - | - | - | - | - | - | - | - | - |
| Public Corporations | | - | 8 000 | - | - | - | - | 8 000 | 6 000 | 5 900 |
| Higher Educational Institutions | | - | - | - | - | - | - | - | - | - |
| Parent Municipality / Entity | | - | - | - | - | - | - | - | - | - |
| Transfer from Operational Revenue | | - | - | - | - | - | - | - | - | - |
| Total Capital Transfers and Grants | 6 | 84 807 | 84 523 | - | - | - | - | 84 523 | 81 137 | 79 378 |
| TOTAL EXPENDITURE OF TRANSFERS & GRANTS | | 143 596 | 132 193 | - | 2 316 | - | 2 316 | 134 509 | 135 230 | 137 296 |

C42/65

WC032 Overstrand - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 26/04/2021

| Description | Ref | Budget Year 2020/21 | | | | | | Budget Year +1 | Budget Year |
|---------------------------------------------------------|-----|---------------------|----------------|--------------------|--------------------|----------------|----------------|-----------------|-----------------|
| | | Original Budget | Prior Adjusted | Multi-year capital | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget |
| R thousands | | A | 2 | 3 | 4 | 5 | 6 | 7 | |
| | | | A1 | B | C | D | E | F | |
| Operating transfers and grants: | | | | | | | | | |
| National Government: | | | | | | | | | |
| Balance unspent at beginning of the year | | - | - | - | - | - | - | - | - |
| Current year receipts | | (121 368) | (138 372) | - | - | - | - | (138 372) | - |
| Conditions met - transferred to revenue | | 121 368 | 138 372 | - | - | - | - | 138 372 | - |
| Conditions still to be met - transferred to liabilities | | - | - | - | - | - | - | - | - |
| Provincial Government: | | | | | | | | | |
| Balance unspent at beginning of the year | | - | (2 031) | - | - | - | - | (2 031) | - |
| Current year receipts | | (10 472) | (8 055) | - | 2 316 | - | 2 316 | (5 739) | - |
| Conditions met - transferred to revenue | | 10 472 | 10 056 | - | (2 316) | - | (2 316) | 7 770 | (10 712) |
| Conditions still to be met - transferred to liabilities | | - | - | - | - | - | - | - | (10 712) |
| District Municipality: | | | | | | | | | |
| Balance unspent at beginning of the year | | - | - | - | - | - | - | - | - |
| Current year receipts | | - | - | - | - | - | - | - | - |
| Conditions met - transferred to revenue | | - | - | - | - | - | - | - | - |
| Conditions still to be met - transferred to liabilities | | - | - | - | - | - | - | - | - |
| Other grant providers: | | | | | | | | | |
| Balance unspent at beginning of the year | | - | - | - | - | - | - | - | - |
| Current year receipts | | - | - | - | - | - | - | - | - |
| Conditions met - transferred to revenue | | - | - | - | - | - | - | - | - |
| Conditions still to be met - transferred to liabilities | | - | - | - | - | - | - | - | - |
| Total operating transfers and grants revenue | | 131 840 | 148 458 | - | (2 316) | - | (2 316) | 146 142 | (10 712) |
| Total operating transfers and grants - CTBM | 2 | - | - | - | - | - | - | - | (10 712) |
| Capital transfers and grants: | | | | | | | | | |
| National Government: | | | | | | | | | |
| Balance unspent at beginning of the year | | - | - | - | - | - | - | - | - |
| Current year receipts | | (29 687) | (27 618) | - | - | - | - | (27 618) | - |
| Conditions met - transferred to revenue | | 29 687 | 27 618 | - | - | - | - | 27 618 | - |
| Conditions still to be met - transferred to liabilities | | - | - | - | - | - | - | - | - |
| Provincial Government: | | | | | | | | | |
| Balance unspent at beginning of the year | | (9 591) | (8 878) | - | - | - | - | (8 878) | - |
| Current year receipts | | (732) | (732) | - | - | - | - | (732) | - |
| Conditions met - transferred to revenue | | 10 323 | 9 610 | - | - | - | - | 9 610 | - |
| Conditions still to be met - transferred to liabilities | | - | - | - | - | - | - | - | - |
| District Municipality: | | | | | | | | | |
| Balance unspent at beginning of the year | | - | - | - | - | - | - | - | - |
| Current year receipts | | - | - | - | - | - | - | - | - |
| Conditions met - transferred to revenue | | - | - | - | - | - | - | - | - |
| Conditions still to be met - transferred to liabilities | | - | - | - | - | - | - | - | - |
| Other grant providers: | | | | | | | | | |
| Balance unspent at beginning of the year | | - | - | - | - | - | - | - | - |
| Current year receipts | | (46 306) | (47 296) | - | - | - | - | (47 296) | - |
| Conditions met - transferred to revenue | | 46 306 | 47 296 | - | - | - | - | 47 296 | - |
| Conditions still to be met - transferred to liabilities | | - | - | - | - | - | - | - | - |
| Total capital transfers and grants revenue | | 86 516 | 84 523 | - | - | - | - | 84 523 | - |
| Total capital transfers and grants - CTBM | | - | - | - | - | - | - | - | - |
| TOTAL TRANSFERS AND GRANTS REVENUE | | 218 356 | 232 982 | - | (2 316) | - | (2 316) | 230 666 | (10 712) |
| TOTAL TRANSFERS AND GRANTS - CTBM | | - | - | - | - | - | - | - | (10 712) |

C43/65

WC032 Overstrand - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 28/04/2021

| Description | Ref | Budget Year 2020/21 | | | | | | | | | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
|------------------------------------------------------------------|-----|----------------------|---------------------------|------------------------|------------------------------|----------------------------|-------------------------------|---------------------------|---------------------------|----------------------------|------------------------|------------------------|
| | | Original Budget A | Prior Adjusted 6 A1 | Accum. Funds 7 B | Multi-year capital 8 C | Unfore. Unavoid. 9 D | Nat. or Prov. Govt 10 E | Other Adjusts. 11 F | Total Adjusts. 12 G | Adjusted Budget 13 H | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | |
| <u>Cash transfers to other municipalities:</u> | | | | | | | | | | | | |
| Operational | 1 | - | - | - | - | - | - | - | - | - | - | - |
| Capital | | - | - | - | - | - | - | - | - | - | - | - |
| Total Cash Transfers To Municipalities: | | - | - | - | - | - | - | - | - | - | - | - |
| <u>Cash transfers to Entities/Other External Mechanisms:</u> | | | | | | | | | | | | |
| Operational | 2 | - | - | - | - | - | - | - | - | - | - | - |
| Capital | | - | - | - | - | - | - | - | - | - | - | - |
| Total Cash Transfers To Entities/Emis' | | - | - | - | - | - | - | - | - | - | - | - |
| <u>Cash transfers to other Groups of State:</u> | | | | | | | | | | | | |
| Operational | 3 | - | - | - | - | - | - | - | - | - | - | - |
| Capital | | - | - | - | - | - | - | - | - | - | - | - |
| Total Cash Transfers To Other Organs Of State: | | - | - | - | - | - | - | - | - | - | - | - |
| <u>Cash transfers to other Organisations:</u> | | | | | | | | | | | | |
| Operational | 4 | - | - | - | - | - | - | - | - | - | - | - |
| Capital | | - | - | - | - | - | - | - | - | - | - | - |
| Total Cash Transfers To Organisations | | - | - | - | - | - | - | - | - | - | - | - |
| <u>Cash Transfers to Groups of Individuals:</u> | | | | | | | | | | | | |
| Operational | 4 | 11 610 | 8 680 | - | - | - | - | - | - | 8 680 | 11 610 | 11 610 |
| Capital | | - | - | - | - | - | - | - | - | - | - | - |
| Total Cash Transfers To Groups Of Individuals: | | 11 610 | 8 680 | - | - | - | - | - | - | 8 680 | 11 610 | 11 610 |
| TOTAL CASH TRANSFERS AND GRANTS | 5 | 11 610 | 8 680 | - | - | - | - | - | - | 8 680 | 11 610 | 11 610 |
| <u>Non-cash transfers to other municipalities:</u> | | | | | | | | | | | | |
| Operational | 1 | - | - | - | - | - | - | - | - | - | - | - |
| Capital | | - | - | - | - | - | - | - | - | - | - | - |
| Total Non-Cash Transfers To Municipalities: | | - | - | - | - | - | - | - | - | - | - | - |
| <u>Non-cash transfers to Entities/Other External Mechanisms:</u> | | | | | | | | | | | | |
| Operational | 2 | - | - | - | - | - | - | - | - | - | - | - |
| Capital | | - | - | - | - | - | - | - | - | - | - | - |
| Total Non-Cash Transfers To Entities/Emis' | | - | - | - | - | - | - | - | - | - | - | - |
| <u>Non-cash transfers to other Organs of State:</u> | | | | | | | | | | | | |
| Operational | 3 | - | - | - | - | - | - | - | - | - | - | - |
| Capital | | - | - | - | - | - | - | - | - | - | - | - |
| Total Non-Cash Transfers To Other Organs Of State: | | - | - | - | - | - | - | - | - | - | - | - |
| <u>Non-cash transfers to other Organisations:</u> | | | | | | | | | | | | |
| Operational | 4 | - | - | - | - | - | - | - | - | - | - | - |
| Capital | | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS: | | - | - | - | - | - | - | - | - | - | - | - |
| <u>Non-cash transfers to Groups of Individuals:</u> | | | | | | | | | | | | |
| Operational | 4 | - | - | - | - | - | - | - | - | - | - | - |
| Capital | | - | - | - | - | - | - | - | - | - | - | - |
| Total Non-Cash Grants To Groups Of Individuals: | | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL NON-CASH TRANSFERS AND GRANTS | 5 | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL TRANSFERS AND GRANTS | | 11 610 | 8 680 | - | - | - | - | - | - | 8 680 | 11 610 | 11 610 |

C44/65

WC032 Overstrand - Supporting Table SB1 Adjustments Budget - councillor and staff benefits - 28/04/2021

| Summary of remuneration | Ref | Budget Year 2020/21 | | | | | | | | | | % change |
|----------------------------------------------------------|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|-------------|----------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | | |
| R thousands | | A | 5 A1 | 6 B | 7 C | 8 D | 9 E | 10 F | 11 G | 12 H | | |
| Councillors (Political Office Bearers plus Other) | | | | | | | | | | | | |
| Basic Salaries and Wages | | 10 786 | 10 786 | - | | | | | | 10 786 | 0.0% | |
| Pension and UIF Contributions | | - | - | - | | | | | | - | 0.0% | |
| Medical Aid Contributions | | - | - | - | | | | | | - | 0.0% | |
| Motor Vehicle Allowance | | - | - | - | | | | | | - | 0.0% | |
| Cellphone Allowance | | 1 110 | 1 110 | - | | | | | | 1 110 | 0.0% | |
| Housing Allowances | | - | - | - | | | | | | - | 0.0% | |
| Other benefits and allowances | | - | - | - | | | | | | - | 0.0% | |
| Sub Total - Councillors | | 11 896 | 11 896 | - | | | | | | 11 896 | | |
| % Increase | | | 0.0% | | | | | | | | 0.0% | |
| Senior Managers of the Municipality | | | | | | | | | | | | |
| Basic Salaries and Wages | | 12 506 | 12 486 | - | | | | | | 12 486 | -0.2% | |
| Pension and UIF Contributions | | - | - | - | | | | | | - | 0.0% | |
| Medical Aid Contributions | | - | - | - | | | | | | - | 0.0% | |
| Overtime | | - | - | - | | | | | | - | 0.0% | |
| Performance Bonus | | 260 | 260 | - | | | | | | 260 | 0.0% | |
| Motor Vehicle Allowance | | - | - | - | | | | | | - | 0.0% | |
| Cellphone Allowance | | 187 | 187 | - | | | | | | 187 | 0.0% | |
| Housing Allowances | | - | - | - | | | | | | - | 0.0% | |
| Other benefits and allowances | | - | - | - | | | | | | - | 0.0% | |
| Payments in lieu of leave | | - | - | - | | | | | | - | 0.0% | |
| Long service awards | | - | - | - | | | | | | - | 0.0% | |
| Post-retirement benefit obligations | | - | - | - | | | | | | - | 0.0% | |
| Sub Total - Senior Managers of Municipality | | 12 952 | 12 932 | - | | | | | | 12 932 | | |
| % Increase | | | -0.2% | | | | | | | | -0.2% | |
| Other Municipal Staff | | | | | | | | | | | | |
| Basic Salaries and Wages | | 258 838 | 257 656 | - | | | | 382 | 382 | 258 037 | -0.7% | |
| Pension and UIF Contributions | | 48 508 | 50 375 | - | | | | 6 | 6 | 50 381 | 3.7% | |
| Medical Aid Contributions | | 18 241 | 18 337 | - | | | | - | - | 18 337 | 0.5% | |
| Overtime | | 32 190 | 36 390 | - | | | | - | - | 36 390 | 13.0% | |
| Performance Bonus | | 462 | 462 | - | | | | - | - | 462 | 0.0% | |
| Motor Vehicle Allowance | | 8 032 | 8 256 | - | | | | - | - | 8 256 | 2.8% | |
| Cellphone Allowance | | 2 378 | 2 496 | - | | | | - | - | 2 496 | 3.3% | |
| Housing Allowances | | 2 870 | 2 994 | - | | | | - | - | 2 994 | 4.3% | |
| Other benefits and allowances | | 34 737 | 36 199 | - | | | | (238) | (238) | 35 961 | 3.5% | |
| Payments in lieu of leave | | - | - | - | | | | - | - | - | 0.0% | |
| Long service awards | | - | - | - | | | | - | - | - | 0.0% | |
| Post-retirement benefit obligations | | 15 035 | 15 035 | - | | | | - | - | 15 035 | 0.0% | |
| Sub Total - Other Municipal Staff | | 422 373 | 428 199 | - | | | | 150 | 150 | 428 309 | | |
| % Increase | | | 1.4% | | | | | | | | 1.4% | |
| Total Parent Municipality | | 447 221 | 452 988 | - | | | | 150 | 150 | 453 138 | 1.3% | |
| Board Members of Entities | | | | | | | | | | | | |
| Basic Salaries and Wages | | - | - | - | | | | - | - | - | 0.0% | |
| Pension and UIF Contributions | | - | - | - | | | | - | - | - | 0.0% | |
| Medical Aid Contributions | | - | - | - | | | | - | - | - | 0.0% | |
| Overtime | | - | - | - | | | | - | - | - | 0.0% | |
| Performance Bonus | | - | - | - | | | | - | - | - | 0.0% | |
| Motor Vehicle Allowance | | - | - | - | | | | - | - | - | 0.0% | |
| Cellphone Allowance | | - | - | - | | | | - | - | - | 0.0% | |
| Housing Allowances | | - | - | - | | | | - | - | - | 0.0% | |
| Other benefits and allowances | | - | - | - | | | | - | - | - | 0.0% | |
| Board Fees | | - | - | - | | | | - | - | - | 0.0% | |
| Payments in lieu of leave | | - | - | - | | | | - | - | - | 0.0% | |
| Long service awards | | - | - | - | | | | - | - | - | 0.0% | |
| Post-retirement benefit obligations | | - | - | - | | | | - | - | - | 0.0% | |
| Sub Total - Board Members of Entities | | - | - | - | | | | - | - | - | | |
| % Increase | | | 0.0% | | | | | | | | 0.0% | |
| Senior Managers of Entities | | | | | | | | | | | | |
| Basic Salaries and Wages | | - | - | - | | | | - | - | - | 0.0% | |
| Pension and UIF Contributions | | - | - | - | | | | - | - | - | 0.0% | |
| Medical Aid Contributions | | - | - | - | | | | - | - | - | 0.0% | |
| Overtime | | - | - | - | | | | - | - | - | 0.0% | |
| Performance Bonus | | - | - | - | | | | - | - | - | 0.0% | |
| Motor Vehicle Allowance | | - | - | - | | | | - | - | - | 0.0% | |
| Cellphone Allowance | | - | - | - | | | | - | - | - | 0.0% | |
| Housing Allowances | | - | - | - | | | | - | - | - | 0.0% | |
| Other benefits and allowances | | - | - | - | | | | - | - | - | 0.0% | |
| Payments in lieu of leave | | - | - | - | | | | - | - | - | 0.0% | |
| Long service awards | | - | - | - | | | | - | - | - | 0.0% | |
| Post-retirement benefit obligations | | - | - | - | | | | - | - | - | 0.0% | |
| Sub Total - Senior Managers of Entities | | - | - | - | | | | - | - | - | | |
| % Increase | | | 0.0% | | | | | | | | 0.0% | |

C45/65

| Summary of remuneration | Ref | Budget Year 2020/21 | | | | | | | | | % change |
|------------------------------------------------|-----|----------------------|---------------------------|------------------------|------------------------------|----------------------------|------------------------------|---------------------------|---------------------------|----------------------------|----------|
| | | Original Budget A | Prior Adjusted S A1 | Accum. Funds 6 B | Multi-year capital 7 C | Unfore. Unavoid. 8 D | Nat. or Prov. Govt 9 E | Other Adjusts. 10 F | Total Adjusts. 11 G | Adjusted Budget 12 H | |
| R thousands | | | | | | | | | | | |
| Other Staff of Entities | | | | | | | | | | | |
| Basic Salaries and Wages | | - | - | - | | | | | | | 0.0% |
| Pension and UIF Contributions | | - | - | - | | | | | | | 0.0% |
| Medical Aid Contributions | | - | - | - | | | | | | | 0.0% |
| Overtime | | - | - | - | | | | | | | 0.0% |
| Performance Bonus | | - | - | - | | | | | | | 0.0% |
| Motor Vehicle Allowance | | - | - | - | | | | | | | 0.0% |
| Cellphone Allowance | | - | - | - | | | | | | | 0.0% |
| Housing Allowances | | - | - | - | | | | | | | 0.0% |
| Other benefits and allowances | | - | - | - | | | | | | | 0.0% |
| Payments in lieu of leave | | - | - | - | | | | | | | 0.0% |
| Long service awards | | - | - | - | | | | | | | 0.0% |
| Post-retirement benefit obligations | 5 | - | - | - | | | | | | | 0.0% |
| Sub Total - Other Staff of Entities | | - | - | - | | | | | | | |
| % increase | | | 0.0% | | | | | | | | 0.0% |
| Total Municipal Entities | | - | - | - | | | | | | | 0.0% |
| TOTAL SALARY, ALLOWANCES & BENEFITS | | 447 221 | 452 988 | - | | | | 150 | 150 | 453 138 | |
| % increase | | | 1.3% | | | | | | | | 1.3% |
| TOTAL MANAGERS AND STAFF | | 435 325 | 441 092 | - | | | | 150 | 150 | 441 241 | 1.4% |

C46/65



WC032 Overstrand - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 28/04/2021

| Ref | Description | Budget Year 2020/21 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | | | |
|-----|----------------------------------------------------|---------------------|----------|----------|---------|----------|----------|---------|----------|---------|---------|---------|---------|-----------------------------------------------|----------------------------------------|----------------------------------------|-----------|-----------|
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2020/21 Adjusted Budget | Budget Year +1 2021/22 Adjusted Budget | Budget Year +2 2022/23 Adjusted Budget | | |
| | Revenue by Vote | | | | | | | | | | | | | | | | | |
| | Vote 1 - Council & Mayor's Office | 7,738 | 20 | 10 | 10 | 15 | 5,357 | 3,224 | 3,224 | 3,224 | 3,224 | 3,224 | 3,224 | 3,224 | 3,224 | 36,659 | 17,966 | 13,377 |
| | Vote 2 - Municipal Manager & Internal Audit | - | - | - | - | - | 6,550 | - | - | - | - | - | - | - | - | - | - | - |
| | Vote 3 - Management Services | 26 | 37 | 43 | 34 | 34 | 759 | 258 | 258 | 258 | 273 | 256 | 256 | 256 | 256 | 3,157 | 1,416 | 1,416 |
| | Vote 4 - Finance | 26,906 | 26,200 | 23,063 | 24,229 | 25,106 | 22,664 | 25,403 | 25,403 | 25,441 | 25,441 | 25,403 | 25,403 | 25,403 | 25,403 | 305,064 | 332,863 | 339,126 |
| | Vote 5 - Infrastructure & Planning | 60,649 | 43,813 | 46,213 | 43,166 | 43,064 | 68,376 | 42,581 | 42,581 | 42,621 | 42,581 | 42,581 | 42,581 | 42,581 | 42,581 | 511,983 | 581,120 | 644,396 |
| | Vote 6 - Protection Services | 2,809 | 3,029 | 3,148 | 3,172 | 3,148 | 6,170 | 3,724 | 3,724 | 3,724 | 3,724 | 3,724 | 3,724 | 3,724 | 3,724 | 48,375 | 41,161 | 42,656 |
| | Vote 7 - Economic and Social Development & Tourism | - | 89 | 194 | 253 | 253 | 1,202 | 661 | 661 | 661 | 661 | 661 | 661 | 661 | 661 | 7,600 | 2,193 | 2,324 |
| | Vote 8 - Community Services | 100,927 | (23,317) | 25,034 | 25,556 | 29,655 | 53,800 | 32,066 | 32,066 | 32,122 | 32,066 | 32,066 | 32,066 | 32,066 | 32,066 | 385,270 | 395,964 | 419,552 |
| | Vote 9 - Coasting Services | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Vote 10 - Main Ledger Services | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Vote 11 - [NAME OF VOTE 11] | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Vote 12 - [NAME OF VOTE 12] | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Vote 13 - [NAME OF VOTE 13] | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Vote 14 - [NAME OF VOTE 14] | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Vote 15 - [NAME OF VOTE 15] | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Total Revenue by Vote | 195,224 | 49,151 | 97,735 | 96,128 | 101,237 | 160,875 | 107,946 | 107,946 | 108,957 | 107,948 | 107,948 | 107,948 | 107,948 | 107,948 | 1,360,308 | 1,363,658 | 1,462,847 |
| | Expenditure by Vote | | | | | | | | | | | | | | | | | |
| | Vote 1 - Council & Mayor's Office | 1,297 | 3,168 | 2,291 | 2,229 | 6,329 | 2,247 | 2,838 | 2,838 | 2,838 | 2,838 | 2,838 | 2,838 | 2,838 | 2,838 | 36,066 | 37,039 | 38,812 |
| | Vote 2 - Municipal Manager & Internal Audit | 8 | 902 | 471 | 474 | 636 | 482 | 605 | 605 | 605 | 605 | 605 | 605 | 605 | 605 | 7,597 | 8,013 | 8,460 |
| | Vote 3 - Management Services | 1,096 | 6,007 | 4,180 | 3,887 | 6,112 | 3,762 | 4,866 | 4,866 | 4,866 | 4,866 | 4,866 | 4,866 | 4,866 | 4,866 | 58,749 | 69,903 | 82,533 |
| | Vote 4 - Finance | 332 | 7,520 | 8,289 | 6,553 | 8,694 | 5,534 | 7,384 | 7,384 | 7,384 | 7,384 | 7,384 | 7,384 | 7,384 | 7,384 | 88,609 | 95,780 | 100,249 |
| | Vote 5 - Infrastructure & Planning | 5,365 | 56,515 | 54,584 | 43,025 | 45,470 | 47,592 | 45,232 | 45,232 | 45,232 | 45,232 | 45,232 | 45,232 | 45,232 | 45,232 | 542,786 | 590,425 | 631,236 |
| | Vote 6 - Protection Services | 2,483 | 12,034 | 9,046 | 8,223 | 10,863 | 9,046 | 10,161 | 10,161 | 10,161 | 10,161 | 10,161 | 10,161 | 10,161 | 10,161 | 121,941 | 118,306 | 124,302 |
| | Vote 7 - Economic and Social Development & Tourism | 208 | 1,507 | 1,108 | 1,130 | 1,063 | 1,571 | 1,711 | 1,711 | 1,711 | 1,711 | 1,711 | 1,711 | 1,711 | 1,711 | 22,332 | 18,726 | 20,154 |
| | Vote 8 - Community Services | 11,109 | 40,254 | 32,412 | 32,514 | 38,601 | 44,112 | 38,921 | 38,921 | 38,906 | 38,921 | 38,921 | 38,921 | 38,921 | 38,921 | 467,469 | 473,928 | 495,959 |
| | Vote 9 - Coasting Services | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Vote 10 - Main Ledger Services | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Vote 11 - [NAME OF VOTE 11] | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Vote 12 - [NAME OF VOTE 12] | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Vote 13 - [NAME OF VOTE 13] | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Vote 14 - [NAME OF VOTE 14] | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Vote 15 - [NAME OF VOTE 15] | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Total Expenditure by Vote | 21,829 | 128,206 | 112,392 | 98,542 | 117,866 | 113,056 | 111,748 | 111,748 | 111,815 | 111,748 | 111,748 | 111,748 | 111,748 | 111,748 | 1,345,559 | 1,402,198 | 1,471,780 |
| | Surplus/(Deficit) | 177,405 | (79,055) | (14,658) | (2,414) | (16,511) | (47,819) | (3,802) | (3,802) | (2,823) | (3,800) | (3,800) | (3,800) | (3,800) | (3,800) | (45,251) | (68,541) | (69,939) |

C47/65

WC032 Overstrand - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 28/04/2021

| Description - Standard classification | Ref | Budget Year 2020/21 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | | |
|--------------------------------------------|-----|---------------------|---------------|---------------|---------------|----------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|-----------------------------------------------|----------------------------------------|----------------------------------------|--|
| | | July | August | Sept | October | November | December | January | February | March | April | May | June | Budget Year 2020/21 Adjusted Budget | Budget Year +1 2021/22 Adjusted Budget | Budget Year +2 2022/23 Adjusted Budget | |
| | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | |
| Revenue - Functional | | | | | | | | | | | | | | | | | |
| Governance and administration | | 34 798 | 26 416 | 23 228 | 24 340 | 25 230 | 38 591 | 29 828 | 29 881 | 29 828 | 29 828 | 36 371 | 351 170 | 351 115 | 361 816 | | |
| Executive and council | | 7 741 | 22 | 16 | 18 | 31 | 10 931 | 3 273 | 3 273 | 3 273 | 3 273 | 4 154 | 39 281 | 18 077 | 13 470 | | |
| Finance and administration | | 27 057 | 26 394 | 23 211 | 24 322 | 25 199 | 27 660 | 26 555 | 26 608 | 26 555 | 26 555 | 32 218 | 318 889 | 333 039 | 348 346 | | |
| Internal audit | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Community and public safety | | 9 409 | 10 179 | 12 828 | 9 921 | 14 166 | 23 232 | 11 701 | 12 623 | 11 701 | 11 701 | 4 925 | 144 111 | 155 347 | 157 184 | | |
| Community and social services | | 706 | 698 | 676 | 649 | 1 204 | 3 042 | 684 | 685 | 684 | 684 | (2 179) | 8 217 | 8 613 | 9 215 | | |
| Sport and recreation | | 589 | 2 023 | 1 184 | 825 | 3 336 | 2 253 | 1 129 | 1 129 | 1 129 | 1 129 | (2 066) | 13 549 | 8 851 | 9 063 | | |
| Public safety | | 2 899 | 3 029 | 3 148 | 3 172 | 3 148 | 4 170 | 3 715 | 4 636 | 3 715 | 3 715 | 9 202 | 48 262 | 41 151 | 42 656 | | |
| Housing | | 5 235 | 4 429 | 7 841 | 5 475 | 6 478 | 13 788 | 6 174 | 6 174 | 6 174 | 6 174 | (32) | 74 083 | 96 832 | 96 230 | | |
| Health | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Economic and environmental services | | 669 | 762 | 805 | 827 | 839 | 2 670 | 1 318 | 1 358 | 1 318 | 1 318 | 3 527 | 16 730 | 11 366 | 25 079 | | |
| Planning and development | | 669 | 685 | 793 | 787 | 883 | 2 656 | 1 085 | 1 125 | 1 085 | 1 085 | 1 284 | 13 182 | 7 537 | 7 798 | | |
| Road transport | | - | 35 | 13 | 39 | 6 | 14 | 231 | 231 | 231 | 231 | 2 257 | 3 516 | 3 816 | 17 245 | | |
| Environmental protection | | - | 32 | - | - | - | - | 3 | 3 | 3 | 3 | (14) | 32 | 33 | 35 | | |
| Trading services | | 154 358 | 11 794 | 60 873 | 61 040 | 61 061 | 96 361 | 65 100 | 65 125 | 65 100 | 65 100 | 10 287 | 781 297 | 845 809 | 918 767 | | |
| Energy sources | | 54 817 | 37 941 | 37 760 | 37 178 | 36 041 | 50 148 | 35 484 | 35 484 | 35 484 | 35 484 | (5 493) | 425 813 | 471 957 | 535 700 | | |
| Water management | | 68 126 | (39 183) | 10 456 | 10 573 | 11 703 | 17 633 | 12 486 | 12 486 | 12 486 | 12 486 | 8 166 | 149 855 | 163 959 | 161 113 | | |
| Waste water management | | 15 860 | 7 000 | 6 597 | 7 227 | 7 280 | 16 365 | 9 183 | 9 208 | 9 183 | 9 183 | 4 086 | 110 293 | 114 085 | 119 865 | | |
| Waste management | | 15 556 | 6 036 | 6 059 | 6 063 | 6 056 | 12 227 | 7 936 | 7 936 | 7 936 | 7 936 | 3 528 | 95 237 | 95 887 | 102 089 | | |
| Other | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Total Revenue - Functional | | 199 234 | 49 151 | 97 735 | 96 128 | 101 297 | 160 875 | 107 948 | 108 987 | 107 948 | 107 948 | 55 111 | 1 300 308 | 1 363 658 | 1 462 847 | | |
| Expenditure - Functional | | | | | | | | | | | | | | | | | |
| Governance and administration | | 3 913 | 25 614 | 20 898 | 18 789 | 28 947 | 17 801 | 22 417 | 22 417 | 22 417 | 22 417 | 43 398 | 271 503 | 280 789 | 294 383 | | |
| Executive and council | | 1 342 | 6 259 | 4 202 | 4 296 | 9 129 | 4 297 | 4 983 | 4 983 | 4 983 | 4 983 | 7 731 | 62 170 | 65 381 | 68 808 | | |
| Finance and administration | | 2 564 | 18 982 | 16 469 | 14 276 | 19 501 | 13 248 | 17 137 | 17 137 | 17 137 | 17 137 | 35 031 | 205 764 | 211 964 | 221 611 | | |
| Internal audit | | 7 | 422 | 228 | 217 | 316 | 256 | 297 | 297 | 297 | 297 | 636 | 3 589 | 3 744 | 3 963 | | |
| Community and public safety | | 5 573 | 22 470 | 18 261 | 18 192 | 20 078 | 20 181 | 20 439 | 20 507 | 20 439 | 20 439 | 39 959 | 246 978 | 260 907 | 279 870 | | |
| Community and social services | | 545 | 2 530 | 1 837 | 1 883 | 2 596 | 1 955 | 1 975 | 2 020 | 1 975 | 1 975 | 2 655 | 23 882 | 24 133 | 25 304 | | |
| Sport and recreation | | 450 | 5 161 | 3 923 | 4 081 | 4 946 | 5 298 | 4 903 | 4 924 | 4 903 | 4 903 | 10 541 | 58 938 | 58 955 | 62 240 | | |
| Public safety | | 2 541 | 12 235 | 9 000 | 8 095 | 10 065 | 8 137 | 9 996 | 9 998 | 9 996 | 9 996 | 21 321 | 121 376 | 119 409 | 125 416 | | |
| Housing | | 2 037 | 2 543 | 3 501 | 4 133 | 2 511 | 4 791 | 3 565 | 3 585 | 3 565 | 3 565 | 5 441 | 42 783 | 58 409 | 66 911 | | |
| Health | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Economic and environmental services | | 3 332 | 14 277 | 12 136 | 10 662 | 15 616 | 11 883 | 14 868 | 14 868 | 14 868 | 14 868 | 35 748 | 178 798 | 182 774 | 189 619 | | |
| Planning and development | | 201 | 5 691 | 3 337 | 3 468 | 5 690 | 3 468 | 4 474 | 4 474 | 4 474 | 4 474 | 9 870 | 54 066 | 52 283 | 54 204 | | |
| Road transport | | 3 071 | 7 524 | 6 995 | 6 464 | 7 996 | 6 706 | 9 028 | 9 028 | 9 028 | 9 028 | 24 444 | 108 333 | 112 050 | 115 957 | | |
| Environmental protection | | 61 | 1 082 | 1 803 | 730 | 2 022 | 1 455 | 1 367 | 1 367 | 1 367 | 1 367 | 16 398 | 18 441 | 19 459 | 19 459 | | |
| Trading services | | 9 011 | 69 316 | 60 988 | 50 513 | 52 978 | 63 168 | 53 688 | 53 688 | 53 688 | 53 688 | 73 847 | 644 281 | 673 734 | 703 815 | | |
| Energy sources | | 2 469 | 41 588 | 39 727 | 28 061 | 28 479 | 30 897 | 29 613 | 29 613 | 29 613 | 29 613 | 36 091 | 355 855 | 377 408 | 401 594 | | |
| Water management | | 2 956 | 8 293 | 7 580 | 9 053 | 9 475 | 14 710 | 10 451 | 10 451 | 10 451 | 10 451 | 21 089 | 125 409 | 127 865 | 127 219 | | |



C50/65

WC02 Overstrand - Supporting Table SB15 Adjustments Budget - monthly cash flow - 28/04/2021

| Ref | Monthly cash flows | Budget Year 2020/21 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|-----|---------------------------------------------------|---------------------|----------|---------|---------|----------|----------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------------------------------|------------------------|------------------------|
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| 1 | Cash Receipts By Source | 24 356 | 20 680 | 20 941 | 21 277 | 21 220 | 21 277 | 21 338 | 21 338 | 21 338 | 21 338 | 21 338 | 19 060 | 255 713 | 273 131 | 266 265 |
| | Property rates | 35 771 | 36 663 | 37 236 | 36 737 | 36 590 | 36 501 | 31 796 | 31 796 | 31 796 | 31 796 | 31 796 | 3 634 | 381 140 | 400 192 | 469 633 |
| | Service charges - electricity revenue | 60 275 | (39 681) | 9 476 | 9 793 | 10 517 | 10 809 | 10 579 | 10 579 | 10 579 | 10 579 | 10 579 | 13 843 | 127 915 | 133 882 | 140 589 |
| | Service charges - water revenue | 6 437 | 6 351 | 6 479 | 6 856 | 7 004 | 7 247 | 6 495 | 6 495 | 6 495 | 6 495 | 6 495 | 4 991 | 77 842 | 82 227 | 86 356 |
| | Service charges - sanitation revenue | 5 977 | 5 945 | 5 985 | 5 989 | 6 007 | 5 574 | 5 719 | 5 719 | 5 719 | 5 719 | 5 719 | 4 560 | 68 533 | 72 389 | 76 034 |
| | Service charges - refuse | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Service charges - other | 397 | 318 | 311 | (65) | 386 | 358 | 298 | 298 | 298 | 298 | 378 | 3 577 | 3 577 | 3 774 | 3 961 |
| | Rental of facilities and equipment | 1 754 | 1 003 | 594 | 1 747 | 2 084 | 384 | 2 200 | 2 200 | 2 200 | 2 200 | 7 834 | 26 400 | 32 975 | 34 615 | 34 615 |
| | Interest earned - external investments | 459 | 454 | 391 | 402 | 411 | 282 | 387 | 387 | 387 | 387 | 313 | 4 650 | 4 650 | 4 906 | 5 146 |
| | Interest earned - outstanding debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Dividends received | 160 | 151 | 116 | 156 | 144 | 160 | 350 | 350 | 350 | 350 | 1 562 | 4 197 | 4 197 | 4 403 | 4 619 |
| | Fines, penalties and forfeits | 163 | 158 | 201 | 221 | 188 | 181 | 198 | 198 | 198 | 198 | 311 | 2 385 | 2 385 | 2 488 | 2 610 |
| | Licences and permits | 448 | 576 | 607 | 628 | 607 | 454 | 537 | 537 | 537 | 537 | 365 | 6 438 | 5 184 | 5 442 | 5 442 |
| | Agency services | 53 491 | 779 | 872 | 971 | 1 480 | 53 244 | 12 227 | 12 227 | 12 227 | 12 227 | (22 210) | 150 774 | 141 735 | 154 275 | 164 275 |
| | Transfer receipts - operational | 6 470 | 9 264 | 10 177 | 6 716 | 8 901 | 16 132 | 8 968 | 8 968 | 8 968 | 8 968 | (5 362) | 97 141 | 121 690 | 121 811 | 121 811 |
| | Other revenue | 196 157 | 42 767 | 93 426 | 91 489 | 94 439 | 152 575 | 101 093 | 101 093 | 101 093 | 101 093 | 29 311 | 1 206 704 | 1 279 007 | 1 381 364 | 1 381 364 |
| | Cash Receipts by Source | - | 3 033 | 1 194 | 1 584 | 3 584 | 4 914 | 3 040 | 3 040 | 3 040 | 3 040 | 3 040 | 7 719 | 37 228 | 28 470 | 31 628 |
| | Other Cash Flows by Source | 61 | 324 | 99 | 38 | 188 | 370 | 799 | 799 | 799 | 799 | 4 565 | 9 688 | 15 712 | 7 636 | 7 636 |
| | Transfers receipts - capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Contributions & Contributed assets | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Borrowing long term (refinancing) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Increase (decrease) in consumer deposits | (63) | (83) | (83) | (83) | (83) | (83) | (83) | (83) | (83) | (83) | (83) | - | 54 000 | 50 000 | 50 000 |
| | Decrease (increase) in non-current debtors | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | - | 3 724 | 3 948 |
| | Decrease (increase) other non-current receivables | (415) | (415) | (415) | (415) | (415) | (415) | (415) | (415) | (415) | (415) | (415) | (415) | 10 | - | - |
| | Decrease (increase) in non-current investments | 195 721 | 45 638 | 94 222 | 92 815 | 97 783 | 211 382 | 104 434 | 104 434 | 104 434 | 104 434 | 104 434 | (415) | (4 980) | (4 980) | (4 980) |
| | Total Cash Receipts by source | 1 266 | 57 442 | 33 173 | 32 085 | 50 508 | 33 286 | 35 503 | 35 503 | 35 503 | 35 503 | 35 503 | 43 059 | 428 372 | 442 816 | 468 539 |
| | Cash Payments by Type | - | 1 869 | 940 | 920 | 914 | 932 | 991 | 991 | 991 | 991 | 991 | 1 353 | 11 896 | 12 436 | 13 002 |
| | Employee related costs | 68 | 546 | 857 | 1 950 | 804 | 16 357 | 4 290 | 4 290 | 4 290 | 4 290 | 4 290 | 9 488 | 51 462 | 52 210 | 52 352 |
| | Remuneration of councillors | 3 | 35 083 | 34 681 | 21 670 | 22 133 | 20 793 | 22 522 | 22 522 | 22 522 | 22 522 | 22 522 | 23 308 | 270 260 | 290 978 | 313 126 |
| | Finance charges | 1 008 | 2 889 | 3 300 | 3 549 | 2 151 | 2 796 | 4 449 | 4 449 | 4 449 | 4 449 | 15 242 | 53 384 | 43 347 | 45 265 | 45 265 |
| | Bulk purchases - Electricity | 527 | 10 613 | 13 947 | 14 240 | 15 162 | 14 985 | 16 712 | 16 712 | 16 712 | 16 712 | 61 691 | 224 730 | 235 538 | 247 162 | 247 162 |
| | Bulk purchases - Water & Sewer | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Other materials | (510) | 251 | 2 918 | 1 660 | 1 107 | - | 723 | 723 | 723 | 723 | 2 297 | 8 680 | 11 610 | 11 610 | 11 610 |
| | Contacted services | 2 281 | 108 658 | 92 844 | 78 984 | 88 274 | 93 508 | 92 200 | 92 200 | 92 200 | 92 200 | 175 360 | 1 110 884 | 1 203 397 | 1 274 266 | 1 274 266 |
| | Transfers and grants - other municipalities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Transfers and grants - other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Other expenditure | 2 159 | 12 285 | 10 118 | 13 275 | 17 152 | 28 754 | 9 575 | 15 108 | 20 088 | 14 300 | 10 975 | 280 066 | 204 617 | 145 378 | 145 378 |
| | Cash Payments by Type | 2 281 | 108 658 | 92 844 | 78 984 | 88 274 | 93 508 | 92 200 | 92 200 | 92 200 | 92 200 | 175 360 | 1 110 884 | 1 203 397 | 1 274 266 | 1 274 266 |
| | Other Cash Flows/Repayments by Type | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Capital assets | 2 159 | 12 285 | 10 118 | 13 275 | 17 152 | 28 754 | 9 575 | 15 108 | 20 088 | 14 300 | 10 975 | 280 066 | 204 617 | 145 378 | 145 378 |



Date : 2021/04/22 12:03

Prepared by : SAMRAS

C91/65



Date : 2021/04/22 12:03

Prepared by: SAMRAS

| Monthly cash flows | Ref | Budget Year 2020/21 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | | |
|----------------------------------------------------|-----|---------------------|-----------------|----------------|----------------|-----------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|-----------------------------------------------|----------------------------------------|----------------------------------------|--|
| | | July | August | SepL | October | November | December | January | February | March | April | May | June | Budget Year 2020/21 Adjusted Budget | Budget Year +1 2021/22 Adjusted Budget | Budget Year +2 2022/23 Adjusted Budget | |
| | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | |
| Repayment of borrowing | | 1 778 | 1 289 | 1 173 | 8 124 | 953 | 8 681 | 1 662 | - | 2 597 | 8 562 | 1 012 | 10 331 | 46 263 | 53 956 | 48 956 | |
| Other Cash Flows/Payments | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total Cash Payments by Type | | 6 218 | 122 233 | 104 135 | 100 393 | 116 378 | 130 843 | 103 637 | 107 307 | 114 932 | 115 062 | 104 186 | 312 009 | 1 427 334 | 1 461 909 | 1 468 600 | |
| NET INCREASE(DECREASE) IN CASH HELD | | 189 500 | (76 895) | (9 813) | (7 778) | (18 595) | 40 519 | 798 | (2 873) | (9 458) | (19 628) | 247 | (270 911) | (135 684) | (80 036) | 996 | |
| Cash/cash equivalents at the month/year beginning: | | 653 813 | 843 316 | 766 721 | 756 808 | 749 031 | 730 436 | 810 954 | 811 752 | 808 879 | 799 421 | 789 793 | 789 040 | 653 813 | 518 129 | 428 093 | |
| Cash/cash equivalents at the month/year end: | | 843 316 | 766 721 | 756 808 | 749 031 | 730 436 | 810 954 | 811 752 | 808 879 | 799 421 | 789 793 | 789 040 | 518 129 | 428 093 | 428 093 | 429 089 | |

Csa/bs



WC032 Overstrand - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 28/04/2022

| Ref | Description - Municipal Vote | Budget Year 2020/21 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | | | |
|-----|----------------------------------------------------|---------------------|---------|---------|---------|----------|----------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------------------------------|-----------------|---|---|---|
| | | July | August | Sept | October | November | December | January | February | March | April | May | June | Budget Year 2020/21 | Budget Year +2 | | | |
| | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | | | |
| 1 | Multi-year expenditure appropriation | | | | | | | | | | | | | | | | | |
| | Vote 1 - Council & Mayor's Office | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Vote 2 - Municipal Manager & Internal Audit | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Vote 3 - Management Services | 47 | 47 | 36 | 36 | 1 350 | 583 | 283 | 83 | 83 | 83 | 460 | 3 015 | - | - | - | - | - |
| | Vote 4 - Finance | - | 5 | 9 | 9 | 1 | - | 20 | 20 | 20 | 20 | (14) | 60 | 30 000 | 20 000 | - | - | - |
| | Vote 5 - Infrastructure & Planning | 6 630 | 5 278 | 2 718 | 2 718 | 5 480 | 2 321 | 1 571 | 4 083 | 2 471 | 2 471 | 35 159 | 82 370 | 104 490 | 65 550 | - | - | - |
| | Vote 6 - Protection Services | - | - | 27 | - | 5 | - | - | 121 | - | - | 332 | 465 | - | - | - | - | - |
| | Vote 7 - Economic and Social Development & Tourism | - | - | - | - | 20 | - | 20 | - | - | - | 175 | 195 | - | - | - | - | - |
| | Vote 8 - Community Services | - | - | - | - | 28 | (5) | 20 | 60 | 400 | (21) | - | 760 | - | - | - | - | - |
| | Vote 9 - Costing Services | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Vote 10 - Main Lodge Services | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Vote 11 - (NAME OF VOTE 11) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Vote 12 - (NAME OF VOTE 12) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Vote 13 - (NAME OF VOTE 13) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Vote 14 - (NAME OF VOTE 14) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Vote 15 - (NAME OF VOTE 15) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3 | Capital Multi-year expenditure sub-total | 6 677 | 5 099 | 2 763 | 2 763 | 6 861 | 2 904 | 2 174 | 4 477 | 2 919 | 2 904 | 35 092 | 86 085 | 134 430 | 85 550 | - | - | - |
| | Single-year expenditure appropriation | | | | | | | | | | | | | | | | | |
| | Vote 1 - Council & Mayor's Office | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Vote 2 - Municipal Manager & Internal Audit | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Vote 3 - Management Services | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Vote 4 - Finance | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Vote 5 - Infrastructure & Planning | 1 220 | 5 201 | 4 237 | 9 242 | 8 480 | 4 960 | 7 523 | 7 312 | 7 760 | 5 916 | 46 447 | 117 240 | 62 017 | 59 828 | - | - | - |
| | Vote 6 - Protection Services | 5 | - | - | - | 419 | 316 | 456 | 1 468 | 756 | 406 | 7 198 | 12 533 | 1 352 | - | - | - | - |
| | Vote 7 - Economic and Social Development & Tourism | - | - | - | - | - | - | - | 363 | 57 | 166 | 647 | 647 | - | - | - | - | - |
| | Vote 8 - Community Services | 933 | 407 | 572 | 1 270 | 1 392 | 1 406 | 3 995 | 5 935 | 2 334 | 1 460 | 38 078 | 82 321 | 6 817 | - | - | - | - |
| | Vote 9 - Costing Services | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Vote 10 - Main Lodge Services | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Vote 11 - (NAME OF VOTE 11) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Vote 12 - (NAME OF VOTE 12) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Vote 13 - (NAME OF VOTE 13) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Vote 14 - (NAME OF VOTE 14) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Vote 15 - (NAME OF VOTE 15) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3 | Capital single-year expenditure sub-total | 2 158 | 3 688 | 4 809 | 10 512 | 10 290 | 6 711 | 11 974 | 19 096 | 10 946 | 7 811 | 92 371 | 193 202 | 70 197 | 59 828 | - | - | - |
| 2 | Total Capital Expenditure | 2 158 | 12 285 | 10 118 | 13 275 | 17 152 | 9 615 | 14 148 | 19 575 | 13 925 | 10 616 | 128 463 | 204 085 | 204 617 | 145 378 | - | - | - |

CS3/6



WC032 Overstrand - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 28/04/2021

| Ref | Description | Budget Year 2020/21 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | | | |
|-----|-----------------------------------------------|---------------------|----------|----------|----------|----------|----------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------------------------------|------------------------|---------|--|--|
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2020/21 | Budget Year +1 2021/22 | | | |
| | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | | | |
| | R thousands | | | | | | | | | | | | | | | | | |
| | Capital Expenditure - Functional | | | | | | | | | | | | | | | | | |
| | Governance and administration | | | | | | | | | | | | | | | | | |
| | Executive and council | 149 442 | (35 355) | 28 264 | 30 268 | 20 633 | 71 157 | (5 245) | (6 805) | (7 258) | (7 195) | (7 245) | (226 127) | 3 536 | 30 000 | 20 000 | | |
| | Finance and administration | (1 552) | 9 751 | 7 896 | 2 386 | 8 104 | (7 724) | 1 710 | (8 812) | (9 265) | (9 212) | (9 252) | (26 975) | 466 | - | - | | |
| | Internal audit | 150 969 | (45 511) | 20 171 | 27 862 | 12 213 | 78 654 | (8 252) | (8 812) | (9 265) | (9 212) | (9 252) | (196 295) | 3 070 | 30 000 | 20 000 | | |
| | | 5 | 406 | 207 | 210 | 316 | 226 | 297 | 297 | 297 | 297 | 297 | (2 857) | - | - | - | | |
| | Community and public safety | (5 434) | 13 114 | 8 568 | 6 764 | 8 884 | 3 109 | 9 449 | 10 959 | 12 904 | 12 040 | 10 250 | (7 636) | 82 780 | 55 375 | 37 650 | | |
| | Community and social services | (181) | 1 763 | 1 003 | 952 | 1 203 | (1 370) | 1 291 | 2 191 | 2 797 | 2 571 | 1 471 | 4 372 | 18 084 | 5 617 | - | | |
| | Sport and recreation | (440) | 3 007 | 1 863 | 1 633 | 1 034 | 619 | 3 654 | 4 194 | 4 135 | 4 264 | 4 234 | (20 031) | 8 588 | 1 739 | - | | |
| | Public safety | 389 | 8 588 | 5 303 | 3 889 | 6 170 | 3 344 | 6 912 | 7 192 | 8 581 | 7 782 | 7 152 | (52 243) | 13 168 | 1 952 | - | | |
| | Housing | (5 211) | (254) | - | 291 | 477 | 317 | (2 606) | (2 606) | (2 608) | (2 608) | (2 608) | 60 066 | 42 340 | 46 867 | 37 650 | | |
| | Health | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| | Economic and environmental services | 2 566 | 13 081 | 8 761 | 8 111 | 11 976 | 6 574 | 15 545 | 20 336 | 21 597 | 16 815 | 16 595 | (109 000) | 32 958 | 10 393 | 17 000 | | |
| | Planning and development | (393) | 5 075 | 2 611 | 2 382 | 4 369 | 562 | 4 201 | 7 932 | 8 617 | 4 395 | 4 201 | (33 569) | 10 372 | 6 622 | - | | |
| | Road transport | 2 909 | 7 074 | 5 573 | 5 201 | 6 786 | 5 496 | 9 381 | 11 041 | 11 617 | 11 057 | 11 031 | (65 178) | 22 586 | 3 571 | 17 000 | | |
| | Environmental protection | 50 | 931 | 577 | 528 | 820 | 526 | 1 364 | 1 364 | 1 364 | 1 364 | 1 364 | (10 253) | - | - | - | | |
| | Trading services | (146 574) | 8 958 | (45 376) | (45 232) | (41 657) | (80 937) | 3 946 | 7 261 | 14 400 | 9 656 | 5 097 | 471 255 | 160 613 | 108 549 | 70 528 | | |
| | Energy sources | (52 544) | (31 913) | (63 421) | (32 878) | (30 574) | (45 657) | (3 290) | (2 730) | (2 882) | (3 230) | (1 930) | 260 306 | 19 119 | 38 500 | 22 000 | | |
| | Water management | (65 712) | 43 498 | (6 894) | (7 096) | (7 609) | (14 080) | 3 241 | 3 241 | 5 576 | 3 841 | 3 841 | 86 191 | 50 036 | 37 516 | 22 000 | | |
| | Waste water management | (13 511) | (1 591) | (2 205) | (2 290) | (2 011) | (11 988) | 4 515 | 6 203 | 11 656 | 9 025 | 3 966 | 67 847 | 69 635 | 31 634 | 26 528 | | |
| | Waste management | (14 807) | (1 025) | (2 650) | (2 968) | (1 463) | (9 002) | (580) | 547 | 20 | 20 | (780) | 54 911 | 22 024 | 1 200 | - | | |
| | Other | 0 | 192 | 97 | 97 | 164 | 97 | 335 | 335 | 335 | 335 | 335 | (2 322) | - | - | - | | |
| | Total Capital Expenditure - Functional | 0 | (6) | 319 | 9 | 1 | (6) | 23 031 | 32 096 | 41 978 | 31 651 | 25 032 | 125 970 | 288 066 | 204 517 | 145 378 | | |

C54/15

WC032 Overstrand - Supporting Table SD18a Adjustments Budget - capital expenditure on new assets by asset class - 28/04/2021

| Description | Ref | Budget Year 2020/21 | | | | | | | | | Budget Year | Budget Year |
|------------------------------------------------------------------|-----|---------------------|----------------|---------------|-----------|---------|---------------|----------------|----------------|----------|-------------|-------------|
| | | Original | Prior Adjusted | Accoun. Funds | Mult-year | Unfore. | Net. or Prov. | Other Adjusts. | Total Adjusts. | Adjusted | +1 2021/22 | +2 2022/23 |
| | | Budget | 7 | 8 | 9 | 10 | 11 | 12 | 13 | Budget | Adjusted | Adjusted |
| R thousands | A | A1 | B | C | D | E | F | G | H | I | J | |
| Capital expenditure on new assets by Asset Class/Subclass | | | | | | | | | | | | |
| Infrastructure | | 117 548 | 113 622 | - | - | - | - | - | - | 113 622 | 84 198 | 42 000 |
| Roads Infrastructure | | 19 195 | 22 386 | - | - | - | - | - | - | 22 386 | 3 571 | 17 000 |
| Roads | | 19 195 | 22 386 | - | - | - | - | - | - | 22 386 | 3 571 | 17 000 |
| Road Structures | | - | - | - | - | - | - | - | - | - | - | - |
| Road Furniture | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | 16 384 | 16 322 | - | - | - | - | - | - | 16 322 | 7 864 | - |
| Drainage Collection | | 600 | 600 | - | - | - | - | - | - | 600 | - | - |
| Storm water Conveyance | | 15 784 | 15 722 | - | - | - | - | - | - | 15 722 | 7 864 | - |
| Attenuation | | - | - | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | 12 768 | 10 768 | - | - | - | - | - | - | 10 768 | 37 900 | 15 000 |
| Power Plants | | - | - | - | - | - | - | - | - | - | - | - |
| HV Substations | | - | - | - | - | - | - | - | - | - | - | - |
| HV Switching Stations | | - | - | - | - | - | - | - | - | - | - | - |
| HV Transmission Conductors | | - | - | - | - | - | - | - | - | - | - | - |
| MV Substations | | 696 | 666 | - | - | - | - | - | - | 696 | 30 000 | 8 000 |
| MV Switching Stations | | - | - | - | - | - | - | - | - | - | - | - |
| MV Networks | | 12 072 | 10 072 | - | - | - | - | - | - | 10 072 | 7 500 | 7 000 |
| LV Networks | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Water Supply Infrastructure | | 29 547 | 27 547 | - | - | - | - | - | - | 27 547 | 7 732 | 6 000 |
| Dams and Weirs | | - | - | - | - | - | - | - | - | - | - | - |
| Boreholes | | 16 500 | 2 500 | - | - | - | - | - | - | 6 500 | 2 000 | - |
| Reservoirs | | 14 047 | 14 047 | - | - | - | - | - | - | 14 047 | 3 000 | 3 000 |
| Pump Stations | | - | - | - | - | - | - | - | - | - | 2 732 | 3 000 |
| Water Treatment Works | | - | - | - | - | - | - | - | - | - | - | - |
| Bulk Mains | | - | - | - | - | - | - | - | - | - | - | - |
| Distribution | | 1 030 | 1 030 | - | - | - | - | - | - | 1 030 | - | - |
| Distribution Pipes | | - | - | - | - | - | - | - | - | - | - | - |
| RTV Stations | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | 20 576 | 18 536 | - | - | - | - | - | - | 18 536 | 6 250 | 4 000 |
| Pump Stations | | - | - | - | - | - | - | - | - | - | - | - |
| Pretreatment | | 20 576 | 18 536 | - | - | - | - | - | - | 18 536 | 6 250 | 4 000 |
| Waste Water Treatment Works | | - | - | - | - | - | - | - | - | - | - | - |
| Outfall Sewers | | - | - | - | - | - | - | - | - | - | - | - |
| Toler Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure | | 18 479 | 18 064 | - | - | - | - | - | - | 18 064 | 1 200 | - |
| Landfill Sites | | - | - | - | - | - | - | - | - | - | - | - |
| Waste Transfer Stations | | - | - | - | - | - | - | - | - | - | 1 200 | - |
| Waste Processing Facilities | | 17 964 | 18 064 | - | - | - | - | - | - | 18 064 | - | - |
| Waste Drop-off Points | | 515 | - | - | - | - | - | - | - | - | - | - |
| Waste Separation Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Electricity Generation Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Rail Lines | | - | - | - | - | - | - | - | - | - | - | - |
| Rail Structures | | - | - | - | - | - | - | - | - | - | - | - |
| Rail Furniture | | - | - | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - | - | - |
| LV Networks | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Sand Pumps | | - | - | - | - | - | - | - | - | - | - | - |
| Piers | | - | - | - | - | - | - | - | - | - | - | - |
| Revetments | | - | - | - | - | - | - | - | - | - | - | - |
| Promenades | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Data Centres | | - | - | - | - | - | - | - | - | - | - | - |
| Core Layers | | - | - | - | - | - | - | - | - | - | - | - |
| Distribution Layers | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Community Assets | | 12 733 | 9 837 | - | - | - | - | - | - | 9 837 | 12 992 | - |
| Community Facilities | | 12 743 | 9 787 | - | - | - | - | - | - | 9 787 | 12 992 | - |
| Halls | | 26 | 26 | - | - | - | - | - | - | 26 | - | - |
| Centres | | - | - | - | - | - | - | - | - | - | - | - |
| Crèches | | 475 | - | - | - | - | - | - | - | - | 475 | - |
| Diabetes Care Centres | | - | - | - | - | - | - | - | - | - | - | - |
| Fire/Ambulance Stations | | - | - | - | - | - | - | - | - | - | - | - |
| Testing Stations | | - | - | - | - | - | - | - | - | - | 1 062 | - |
| Museums | | - | - | - | - | - | - | - | - | - | - | - |
| Galleries | | - | - | - | - | - | - | - | - | - | - | - |
| Theatres | | - | - | - | - | - | - | - | - | - | - | - |
| Libraries | | 772 | 772 | - | - | - | - | - | - | 772 | 4 374 | - |
| Cemeteries/Crematoria | | 1 282 | 1 282 | - | - | - | - | - | - | 1 282 | - | - |
| Police | | - | - | - | - | - | - | - | - | - | - | - |
| Parks | | 202 | 152 | - | - | - | - | - | - | 152 | - | - |
| Public Open Space | | 5 735 | 6 649 | - | - | - | - | - | - | 6 649 | 147 | - |
| Nature Reserves | | 2 100 | - | - | - | - | - | - | - | - | 5 700 | - |
| Public Attraction Facilities | | 1 353 | 140 | - | - | - | - | - | - | 140 | 1 244 | - |
| Hotels | | - | - | - | - | - | - | - | - | - | - | - |
| Stalls | | 397 | 397 | - | - | - | - | - | - | 397 | - | - |
| Abattoirs | | - | - | - | - | - | - | - | - | - | - | - |

CSS/65

| Description | Ref | Budget Year 2020/21 | | | | | | | | | Budget Year | Budget Year |
|---------------------------------------------------------------|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|-----------------|-----------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 7 A1 | R B | 3 C | 10 D | 11 E | 12 F | 13 G | 14 H | +1 2021/22 | +2 2022/23 |
| R thousands | | | | | | | | | | | | |
| Assets | | | | | | | | | | | | |
| Transport Assets | | | | | | | | | | | | |
| Taru Park/Bus Terminals | | 360 | 360 | - | - | - | - | - | - | 360 | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation Facilities | | | | | | | | | | | | |
| Indoor Facilities | | 50 | 50 | - | - | - | - | - | - | 50 | - | - |
| Outdoor Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | 50 | 50 | - | - | - | - | - | - | 50 | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Heritage Assets | | | | | | | | | | | | |
| Monuments | | - | - | - | - | - | - | - | - | - | - | - |
| Historic Buildings | | - | - | - | - | - | - | - | - | - | - | - |
| Works of Art | | - | - | - | - | - | - | - | - | - | - | - |
| Conservation Areas | | - | - | - | - | - | - | - | - | - | - | - |
| Other Heritage | | - | - | - | - | - | - | - | - | - | - | - |
| Investment Properties | | | | | | | | | | | | |
| Revenue Generating | | - | - | - | - | - | - | - | - | - | - | - |
| Improved Property | | - | - | - | - | - | - | - | - | - | - | - |
| Unimproved Property | | - | - | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - | - | - |
| Improved Property | | - | - | - | - | - | - | - | - | - | - | - |
| Unimproved Property | | - | - | - | - | - | - | - | - | - | - | - |
| Other Assets | | 62 370 | 47 991 | - | - | - | - | - | - | 47 991 | 47 467 | 37 850 |
| Operational Buildings | | 4 825 | 4 961 | - | - | - | - | - | - | 4 961 | 800 | - |
| Municipal Offices | | 4 825 | 4 961 | - | - | - | - | - | - | 4 961 | 800 | - |
| Pay/Empty Points | | - | - | - | - | - | - | - | - | - | - | - |
| Building Plan Offices | | - | - | - | - | - | - | - | - | - | - | - |
| Workshops | | - | - | - | - | - | - | - | - | - | - | - |
| Yards | | - | - | - | - | - | - | - | - | - | - | - |
| Stores | | - | - | - | - | - | - | - | - | - | - | - |
| Laboratories | | - | - | - | - | - | - | - | - | - | - | - |
| Training Centres | | - | - | - | - | - | - | - | - | - | - | - |
| Manufacturing Plant | | - | - | - | - | - | - | - | - | - | - | - |
| Depots | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Housing | | 46 144 | 42 940 | - | - | - | - | - | - | 42 940 | 46 667 | 37 850 |
| Staff Housing | | - | - | - | - | - | - | - | - | - | - | - |
| Social Housing | | 46 144 | 42 940 | - | - | - | - | - | - | 42 940 | 46 667 | 37 850 |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | | | | | | | | | | | |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Intangible Assets | | | | | | | | | | | | |
| Services | | - | - | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | - | - | - | - | - | - | - | - | - | - | - |
| Water Right | | - | - | - | - | - | - | - | - | - | - | - |
| Ellicott Licences | | - | - | - | - | - | - | - | - | - | - | - |
| Solid Waste Licences | | - | - | - | - | - | - | - | - | - | - | - |
| Computer Software and Applications | | - | - | - | - | - | - | - | - | - | - | - |
| Lead Settlement Software Applications | | - | - | - | - | - | - | - | - | - | - | - |
| Unspecified | | - | - | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | 7 896 | 6 896 | - | - | - | - | - | - | 6 896 | - | - |
| Computer Equipment | | 7 896 | 6 896 | - | - | - | - | - | - | 6 896 | - | - |
| Furniture and Office Equipment | | 1 025 | 1 075 | - | - | - | - | - | - | 1 075 | - | - |
| Furniture and Office Equipment | | 1 025 | 1 075 | - | - | - | - | - | - | 1 075 | - | - |
| Machinery and Equipment | | 760 | 860 | - | - | - | - | - | - | 860 | - | - |
| Machinery and Equipment | | 760 | 860 | - | - | - | - | - | - | 860 | - | - |
| Transport Assets | | 22 440 | 21 732 | - | - | - | - | - | - | 21 732 | 30 000 | 20 000 |
| Transport Assets | | 22 440 | 21 732 | - | - | - | - | - | - | 21 732 | 30 000 | 20 000 |
| Land | | | | | | | | | | | | |
| Land | | - | - | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | | | | | | | | | | | |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure on new assets to be adjusted | 1 | 215 433 | 201 924 | - | - | - | - | - | - | 201 924 | 154 574 | 95 850 |

C56/65

WC032 Overstrand - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 28/04/2021

| Description | Ref | Budget Year 2020/21 | | | | | | | | | Budget Year | Budget Year |
|------------------------------------------------------------------------------------|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|-----------------|-----------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nil. of Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | 15 I | 16 J |
| R thousands | | | | | | | | | | | | |
| Capital expenditure on renewal of existing assets by Asset Class/SB1-class. | | | | | | | | | | | | |
| Infrastructure | | 25 621 | 25 096 | - | - | - | - | - | - | 25 096 | 28 850 | 16 290 |
| Roads Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Roads | | - | - | - | - | - | - | - | - | - | - | - |
| Road Structures | | - | - | - | - | - | - | - | - | - | - | - |
| Road Furniture | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | 1 000 | 1 000 | - | - | - | - | - | - | 1 000 | 1 000 | - |
| Power Plants | | - | - | - | - | - | - | - | - | - | - | - |
| HV Substations | | - | - | - | - | - | - | - | - | - | - | - |
| HV Switching Station | | - | - | - | - | - | - | - | - | - | - | - |
| HV Transmission Conductors | | - | - | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - | - | - |
| MV Switching Stations | | 1 600 | 1 000 | - | - | - | - | - | - | 1 000 | 1 000 | - |
| MV Networks | | - | - | - | - | - | - | - | - | - | - | - |
| LV Networks | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Water Supply Infrastructure | | 20 583 | 20 035 | - | - | - | - | - | - | 20 035 | 18 400 | 15 500 |
| Dams and Weirs | | - | - | - | - | - | - | - | - | - | - | - |
| Boreholes | | - | - | - | - | - | - | - | - | - | - | - |
| Reservoirs | | - | - | - | - | - | - | - | - | - | - | - |
| Pump Stations | | 1 600 | 1 846 | - | - | - | - | - | - | 1 846 | 400 | 500 |
| Water Treatment Works | | - | - | - | - | - | - | - | - | - | - | - |
| Bulk Intake | | - | - | - | - | - | - | - | - | - | - | - |
| Distribution | | 18 769 | 18 189 | - | - | - | - | - | - | 18 189 | 18 000 | 15 000 |
| Distribution Points | | - | - | - | - | - | - | - | - | - | - | - |
| PRV Stations | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Sewerage Infrastructure | | 4 061 | 4 951 | - | - | - | - | - | - | 4 951 | 650 | 700 |
| Pump Station | | 600 | 600 | - | - | - | - | - | - | 600 | 650 | 700 |
| Rainwater | | - | - | - | - | - | - | - | - | - | - | - |
| Waste Water Treatment Works | | - | - | - | - | - | - | - | - | - | - | - |
| Outfall Sewers | | 3 461 | 3 461 | - | - | - | - | - | - | 3 461 | - | - |
| Toilet Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Landfill Sites | | - | - | - | - | - | - | - | - | - | - | - |
| Waste Transfer Stations | | - | - | - | - | - | - | - | - | - | - | - |
| Waste Processing Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Waste Drop-off Points | | - | - | - | - | - | - | - | - | - | - | - |
| Waste Separation Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Electricity Generation Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Rail Lines | | - | - | - | - | - | - | - | - | - | - | - |
| Rail Structures | | - | - | - | - | - | - | - | - | - | - | - |
| Rail Furniture | | - | - | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - | - | - |
| LV Networks | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Sand Pumps | | - | - | - | - | - | - | - | - | - | - | - |
| Fleets | | - | - | - | - | - | - | - | - | - | - | - |
| Reverments | | - | - | - | - | - | - | - | - | - | - | - |
| Promenades | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Data Centres | | - | - | - | - | - | - | - | - | - | - | - |
| Core Layers | | - | - | - | - | - | - | - | - | - | - | - |
| Distribution Layers | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Community Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Community Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Halls | | - | - | - | - | - | - | - | - | - | - | - |
| Cenotaphs | | - | - | - | - | - | - | - | - | - | - | - |
| Clocktowers | | - | - | - | - | - | - | - | - | - | - | - |
| Courts/Care Centres | | - | - | - | - | - | - | - | - | - | - | - |
| Fire/Ambulance Stations | | - | - | - | - | - | - | - | - | - | - | - |
| Judging Stations | | - | - | - | - | - | - | - | - | - | - | - |
| Museums | | - | - | - | - | - | - | - | - | - | - | - |
| Galleries | | - | - | - | - | - | - | - | - | - | - | - |
| Theatres | | - | - | - | - | - | - | - | - | - | - | - |
| Libraries | | - | - | - | - | - | - | - | - | - | - | - |
| Cemeteries/Crematoriums | | - | - | - | - | - | - | - | - | - | - | - |
| Police | | - | - | - | - | - | - | - | - | - | - | - |
| Parks | | - | - | - | - | - | - | - | - | - | - | - |
| Public Open Space | | - | - | - | - | - | - | - | - | - | - | - |
| Nature Reserves | | - | - | - | - | - | - | - | - | - | - | - |
| Public Toilet Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Motels | | - | - | - | - | - | - | - | - | - | - | - |
| Shops | | - | - | - | - | - | - | - | - | - | - | - |
| Abattoirs | | - | - | - | - | - | - | - | - | - | - | - |

C57/b5

| Description | Ref | Budget Year 2020/21 | | | | | | | | | Budget Year | Budget Year |
|-------------------------------------------------------------------------------|-----|---------------------|----------------|--------------|--------------------|-----------------|--------------------|----------------|----------------|-----------------|-----------------|-----------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unava. Unavail. | Mut. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | +1 2021/22 | +2 2022/23 |
| R Thousands | | | | | | | | | | | | |
| Alports | | | | | | | | | | | | |
| Taxi Ranks/Bus Terminals | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation Facilities | | | | | | | | | | | | |
| Indoor Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Outdoor Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Heritage assets | | | | | | | | | | | | |
| Monuments | | - | - | - | - | - | - | - | - | - | - | - |
| Historic Buildings | | - | - | - | - | - | - | - | - | - | - | - |
| Works of Art | | - | - | - | - | - | - | - | - | - | - | - |
| Conservation Areas | | - | - | - | - | - | - | - | - | - | - | - |
| Other Heritage | | - | - | - | - | - | - | - | - | - | - | - |
| Investment opportunities | | | | | | | | | | | | |
| Revenue Generating | | - | - | - | - | - | - | - | - | - | - | - |
| Improved Property | | - | - | - | - | - | - | - | - | - | - | - |
| Unimproved Property | | - | - | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - | - | - |
| Improved Property | | - | - | - | - | - | - | - | - | - | - | - |
| Unimproved Property | | - | - | - | - | - | - | - | - | - | - | - |
| Other assets | | | | | | | | | | | | |
| Operational Buildings | | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Offices | | - | - | - | - | - | - | - | - | - | - | - |
| Play/Citizens Points | | - | - | - | - | - | - | - | - | - | - | - |
| Building Plan Offices | | - | - | - | - | - | - | - | - | - | - | - |
| Workshops | | - | - | - | - | - | - | - | - | - | - | - |
| Yards | | - | - | - | - | - | - | - | - | - | - | - |
| Stores | | - | - | - | - | - | - | - | - | - | - | - |
| Laboratories | | - | - | - | - | - | - | - | - | - | - | - |
| Training Centres | | - | - | - | - | - | - | - | - | - | - | - |
| Manufacturing Plant | | - | - | - | - | - | - | - | - | - | - | - |
| Depots | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - | - | - |
| Staff Housing | | - | - | - | - | - | - | - | - | - | - | - |
| Social Housing | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | | | | | | | | | | | |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Intangible Assets | | | | | | | | | | | | |
| Services | | - | - | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | - | - | - | - | - | - | - | - | - | - | - |
| Water Rights | | - | - | - | - | - | - | - | - | - | - | - |
| Effluent Licences | | - | - | - | - | - | - | - | - | - | - | - |
| Solid Waste Licences | | - | - | - | - | - | - | - | - | - | - | - |
| Computer Software and Applications | | - | - | - | - | - | - | - | - | - | - | - |
| Local Settlement Software Applications | | - | - | - | - | - | - | - | - | - | - | - |
| Unspecified | | - | - | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | | | | | | | | | | | |
| Computer Equipment | | - | - | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | | | | | | | | | | | | |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment | | | | | | | | | | | | |
| Machinery and Equipment | | - | - | - | - | - | - | - | - | - | - | - |
| Transport Assets | | | | | | | | | | | | |
| Transport Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Land | | | | | | | | | | | | |
| Land | | - | - | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-Biological Animals | | | | | | | | | | | | |
| Zoo's, Marine and Non-Biological Animals | | - | - | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure on renewal of existing assets to be adjusted | 1 | 25 621 | 25 095 | - | - | - | - | - | - | 25 066 | 20 050 | 16 290 |

C58/65

WC032 Overstrand - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 28/04/2021

| Description | Ref | Budget Year 2020/21 | | | | | | | | | | Budget Year | Budget Year |
|---------------------------------------------------------------------|-----|---------------------|---------------|--------------|------------|---------|---------------|---------------|----------------|---------------|---------------|-------------|-------------|
| | | Original | Post Adjusted | Accou. Funds | Multi-year | Unfore. | Nat. or Prov. | Other Adjusts | Total Adjusts. | Adjusted | Adjusted | +1 2021/22 | +2 2022/23 |
| | | Budget | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | Budget | Budget | |
| | A | A1 | B | C | D | E | F | G | H | | | | |
| R Non-stands | | | | | | | | | | | | | |
| Repairs and maintenance expenditure by Asset Class/Sub-class | | | | | | | | | | | | | |
| Infrastructure | | 141 801 | 144 944 | - | - | - | - | - | 144 944 | 168 458 | 153 753 | | |
| Roads Infrastructure | | 67 578 | 67 234 | - | - | - | - | - | 67 234 | 71 378 | 75 348 | | |
| Roads | | 63 837 | 63 493 | - | - | - | - | - | 63 493 | 67 447 | 71 216 | | |
| Road Structures | | 3 741 | 3 741 | - | - | - | - | - | 3 741 | 3 932 | 4 132 | | |
| Road Furniture | | - | - | - | - | - | - | - | - | - | - | | |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | | |
| Storm water Infrastructure | | 6 159 | 6 189 | - | - | - | - | - | 6 189 | 6 363 | 5 721 | | |
| Drainage Collection | | 2 811 | 2 811 | - | - | - | - | - | 2 811 | 2 975 | 3 189 | | |
| Storm water Conveyance | | 3 348 | 3 378 | - | - | - | - | - | 3 378 | 3 389 | 3 551 | | |
| Attenuation | | - | - | - | - | - | - | - | - | - | - | | |
| Electrical Infrastructure | | 31 243 | 33 234 | - | - | - | - | - | 33 234 | 32 562 | 34 749 | | |
| Power Plants | | - | - | - | - | - | - | - | - | - | - | | |
| HV Substations | | - | - | - | - | - | - | - | - | - | - | | |
| HV Switching Station | | - | - | - | - | - | - | - | - | - | - | | |
| HV Transmission Conductors | | 42 | 146 | - | - | - | - | - | 146 | 43 | 43 | | |
| MV Substations | | - | - | - | - | - | - | - | - | - | - | | |
| MV Switching Stations | | - | - | - | - | - | - | - | - | - | - | | |
| MV Networks | | 28 758 | 30 125 | - | - | - | - | - | 30 125 | 30 284 | 32 080 | | |
| LV Networks | | 2 443 | 2 963 | - | - | - | - | - | 2 963 | 2 525 | 2 646 | | |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | | |
| Water Supply Infrastructure | | 19 710 | 20 832 | - | - | - | - | - | 20 832 | 20 601 | 21 936 | | |
| Dams and Weirs | | - | - | - | - | - | - | - | - | - | - | | |
| Boreholes | | - | - | - | - | - | - | - | - | - | - | | |
| Reservoirs | | - | - | - | - | - | - | - | - | - | - | | |
| Pump Stations | | - | - | - | - | - | - | - | - | - | - | | |
| Water Treatment Works | | - | - | - | - | - | - | - | - | - | - | | |
| Burb Mains | | - | - | - | - | - | - | - | - | - | - | | |
| Distribution | | 19 710 | 20 832 | - | - | - | - | - | 20 832 | 20 601 | 21 936 | | |
| Distribution Points | | - | - | - | - | - | - | - | - | - | - | | |
| PRV Stations | | - | - | - | - | - | - | - | - | - | - | | |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | | |
| Sewerage Infrastructure | | 13 262 | 13 920 | - | - | - | - | - | 13 920 | 13 878 | 14 535 | | |
| Pump Station | | - | - | - | - | - | - | - | - | - | - | | |
| Retention | | - | - | - | - | - | - | - | - | - | - | | |
| Waste Water Treatment Works | | 13 262 | 13 920 | - | - | - | - | - | 13 920 | 13 878 | 14 535 | | |
| Outfall Sewers | | - | - | - | - | - | - | - | - | - | - | | |
| Toilet Facilities | | - | - | - | - | - | - | - | - | - | - | | |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | | |
| Solid Waste Infrastructure | | 3 691 | 3 303 | - | - | - | - | - | 3 303 | 4 925 | 5 164 | | |
| Landfill Sites | | 82 | 62 | - | - | - | - | - | 62 | 85 | 88 | | |
| Waste Transfer Stations | | 1 450 | 1 450 | - | - | - | - | - | 1 450 | 1 922 | 1 597 | | |
| Waste Processing Facilities | | 836 | 473 | - | - | - | - | - | 473 | 1 759 | 1 855 | | |
| Waste Drop-off Points | | 1 065 | 1 065 | - | - | - | - | - | 1 065 | 1 111 | 1 159 | | |
| Waste Separation Facilities | | 258 | 258 | - | - | - | - | - | 258 | 450 | 475 | | |
| Electricity Generation Facilities | | - | - | - | - | - | - | - | - | - | - | | |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | | |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - | - | | |
| Rail Lines | | - | - | - | - | - | - | - | - | - | - | | |
| Rail Structures | | - | - | - | - | - | - | - | - | - | - | | |
| Rail Furniture | | - | - | - | - | - | - | - | - | - | - | | |
| Drainage Collection | | - | - | - | - | - | - | - | - | - | - | | |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - | - | | |
| Attenuation | | - | - | - | - | - | - | - | - | - | - | | |
| MV Substations | | - | - | - | - | - | - | - | - | - | - | | |
| LV Networks | | - | - | - | - | - | - | - | - | - | - | | |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | | |
| Coastal Infrastructure | | 216 | 186 | - | - | - | - | - | 186 | 225 | 234 | | |
| Sand Pumps | | - | - | - | - | - | - | - | - | - | - | | |
| Piers | | - | - | - | - | - | - | - | - | - | - | | |
| Revetments | | - | - | - | - | - | - | - | - | - | - | | |
| Promenades | | 216 | 186 | - | - | - | - | - | 186 | 225 | 234 | | |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | | |
| Information and Communication Infrastructure | | 42 | 42 | - | - | - | - | - | 42 | 44 | 46 | | |
| Data Centres | | 42 | 42 | - | - | - | - | - | 42 | 44 | 46 | | |
| Core Layers | | - | - | - | - | - | - | - | - | - | - | | |
| Distribution Layers | | - | - | - | - | - | - | - | - | - | - | | |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | | |
| Community Assets | | 44 758 | 43 449 | | | | | | 43 449 | 47 164 | 45 857 | | |
| Community Facilities | | 37 242 | 41 443 | - | - | - | - | - | 41 443 | 39 286 | 41 591 | | |
| Halls | | 4 885 | 5 104 | - | - | - | - | - | 5 104 | 5 151 | 5 432 | | |
| Cenotaphs | | 46 | 123 | - | - | - | - | - | 123 | 46 | 47 | | |
| Cenotaphs | | - | - | - | - | - | - | - | - | - | - | | |
| Clubs/Care Centres | | - | - | - | - | - | - | - | - | - | - | | |
| Ambulance Stations | | 385 | 530 | - | - | - | - | - | 530 | 402 | 449 | | |
| Testing Stations | | 124 | 124 | - | - | - | - | - | 124 | 129 | 135 | | |
| Museums | | - | - | - | - | - | - | - | - | - | - | | |
| Galleries | | - | - | - | - | - | - | - | - | - | - | | |
| Theatres | | - | - | - | - | - | - | - | - | - | - | | |
| Libraries | | 191 | 261 | - | - | - | - | - | 261 | 199 | 207 | | |
| Cemeteries/Crematoria | | 1 047 | 947 | - | - | - | - | - | 947 | 1 077 | 1 134 | | |
| Police | | 518 | 1 313 | - | - | - | - | - | 1 313 | 542 | 564 | | |
| Parks | | 27 196 | 28 202 | - | - | - | - | - | 28 202 | 28 750 | 30 910 | | |
| Public Open Space | | 2 647 | 4 894 | - | - | - | - | - | 4 894 | 2 777 | 2 922 | | |
| Nature Reserves | | - | - | - | - | - | - | - | - | - | - | | |
| Public Amenities Facilities | | 202 | 202 | - | - | - | - | - | 202 | 211 | 221 | | |
| Markets | | - | - | - | - | - | - | - | - | - | - | | |
| Stalls | | - | - | - | - | - | - | - | - | - | - | | |
| Amenities | | - | - | - | - | - | - | - | - | - | - | | |

| Description | Ref | Budget Year 2020/21 | | | | | | | | | | Budget Year | Budget Year |
|-----------------------------------------------------------------|-----|---------------------|----------------|--------------|--------------------|-----------------|--------------------|----------------|----------------|-----------------|-----------------|-----------------|-------------|
| | | Original Budget | Prior Adjusted | Accom. Funds | Multi-year capital | Unfore. Unavoid | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget | |
| | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | 2021/22 | 2022/23 | |
| Re thousands | | | | | | | | | | | | | |
| <u>Airports</u> | | | | | | | | | | | | | |
| Taxi Ranks/Bus Terminals | | - | - | - | - | - | - | - | - | - | - | - | |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - | |
| Sport and Recreation Facilities | | 7 510 | 7 968 | - | - | - | - | - | - | 7 968 | 7 878 | 8 276 | |
| Indoor Facilities | | - | - | - | - | - | - | - | - | - | - | - | |
| Outdoor Facilities | | 7 510 | 7 968 | - | - | - | - | - | - | 7 968 | 7 878 | 8 276 | |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - | |
| <u>Heritage assets</u> | | | | | | | | | | | | | |
| Monuments | | - | - | - | - | - | - | - | - | - | - | - | |
| Historic Buildings | | - | - | - | - | - | - | - | - | - | - | - | |
| Works of Art | | - | - | - | - | - | - | - | - | - | - | - | |
| Conservation Areas | | - | - | - | - | - | - | - | - | - | - | - | |
| Other Heritage | | - | - | - | - | - | - | - | - | - | - | - | |
| <u>Investment properties</u> | | | | | | | | | | | | | |
| Revenue Generating | | - | - | - | - | - | - | - | - | - | - | - | |
| Improved Property | | - | - | - | - | - | - | - | - | - | - | - | |
| Unimproved Property | | - | - | - | - | - | - | - | - | - | - | - | |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - | - | - | |
| Improved Property | | - | - | - | - | - | - | - | - | - | - | - | |
| Unimproved Property | | - | - | - | - | - | - | - | - | - | - | - | |
| <u>Other assets</u> | | 3 410 | 3 294 | - | - | - | - | - | - | 3 294 | 3 549 | 3 693 | |
| Operational Buildings | | 3 373 | 2 957 | - | - | - | - | - | - | 2 957 | 3 510 | 3 652 | |
| Municipal Offices | | 3 206 | 2 794 | - | - | - | - | - | - | 2 794 | 3 342 | 3 484 | |
| Pay/Enquiry Points | | - | - | - | - | - | - | - | - | - | - | - | |
| Building File Offices | | 129 | 145 | - | - | - | - | - | - | 145 | 130 | 130 | |
| Workshops | | - | - | - | - | - | - | - | - | - | - | - | |
| Yards | | - | - | - | - | - | - | - | - | - | - | - | |
| Stores | | - | - | - | - | - | - | - | - | - | - | - | |
| Laboratories | | - | - | - | - | - | - | - | - | - | - | - | |
| Training Centres | | - | - | - | - | - | - | - | - | - | - | - | |
| Manufacturing Plant | | - | - | - | - | - | - | - | - | - | - | - | |
| Exports | | 38 | 38 | - | - | - | - | - | - | 38 | 38 | 38 | |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - | |
| Housing | | 37 | 237 | - | - | - | - | - | - | 237 | 39 | 41 | |
| Staff Housing | | - | - | - | - | - | - | - | - | - | - | - | |
| Social Housing | | 37 | 237 | - | - | - | - | - | - | 237 | 39 | 41 | |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - | |
| <u>Biological or Cultivated Assets</u> | | | | | | | | | | | | | |
| Biological: Cultivated Assets | | - | - | - | - | - | - | - | - | - | - | - | |
| <u>Intangible Assets</u> | | 5 925 | 5 925 | - | - | - | - | - | - | 5 925 | 6 235 | 6 560 | |
| Services | | - | - | - | - | - | - | - | - | - | - | - | |
| Licences and Rights | | 5 925 | 5 925 | - | - | - | - | - | - | 5 925 | 6 235 | 6 560 | |
| Water Rights | | - | - | - | - | - | - | - | - | - | - | - | |
| Effluent Licences | | - | - | - | - | - | - | - | - | - | - | - | |
| Solid Waste Licences | | - | - | - | - | - | - | - | - | - | - | - | |
| Computer Software and Applications | | 5 925 | 5 925 | - | - | - | - | - | - | 5 925 | 6 235 | 6 560 | |
| Local Settlement Software Applications | | - | - | - | - | - | - | - | - | - | - | - | |
| Unspecified | | - | - | - | - | - | - | - | - | - | - | - | |
| <u>Computer Equipment</u> | | 2 186 | 2 186 | - | - | - | - | - | - | 2 186 | 2 301 | 2 415 | |
| Computer Equipment | | 2 186 | 2 186 | - | - | - | - | - | - | 2 186 | 2 301 | 2 415 | |
| <u>Furniture and Office Equipment</u> | | 2 811 | 2 877 | - | - | - | - | - | - | 2 877 | 2 882 | 2 914 | |
| Furniture and Office Equipment | | 2 811 | 2 877 | - | - | - | - | - | - | 2 877 | 2 882 | 2 914 | |
| <u>Machinery and Equipment</u> | | - | - | - | - | - | - | - | - | - | - | - | |
| Machinery and Equipment | | - | - | - | - | - | - | - | - | - | - | - | |
| <u>Transport Assets</u> | | 9 914 | 9 914 | - | - | - | - | - | - | 9 914 | 10 506 | 11 133 | |
| Transport Assets | | 9 914 | 9 914 | - | - | - | - | - | - | 9 914 | 10 506 | 11 133 | |
| <u>Land</u> | | - | - | - | - | - | - | - | - | - | - | - | |
| Land | | - | - | - | - | - | - | - | - | - | - | - | |
| <u>Zoo's, Marine and Non-biological Animals</u> | | - | - | - | - | - | - | - | - | - | - | - | |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - | - | - | |
| Total Repairs and Maintenance Expenditure to be adjusted | 1 | 218 985 | 218 461 | - | - | - | - | - | - | 218 461 | 223 065 | 235 335 | |

C60/b5

WC032 Overstrand - Supporting Table SB13d Adjustments Budget - depreciation by asset class - 20/04/2021

| Description | Ref | Budget Year 2020/21 | | | | | | | | | Budget Year | Budget Year |
|----------------------------------------------|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|---------------|---------------|-----------------|-----------------|-------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Uniform Unavoid. | Nat. or Prov. Govt | Other Adjusts | Total Adjusts | Adjusted Budget | Adjusted Budget | |
| | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | +1 2021/22 | +2 2022/23 |
| Depreciation by Asset Class/Sub-class | | | | | | | | | | | | |
| Infrastructure | | 117 641 | 117 641 | - | - | - | - | - | - | 117 641 | 115 336 | 108 410 |
| Roads Infrastructure | | 33 352 | 33 352 | - | - | - | - | - | - | 33 352 | 33 184 | 33 050 |
| Roads | | 33 352 | 33 352 | - | - | - | - | - | - | 33 352 | 33 184 | 33 050 |
| Road Structures | | - | - | - | - | - | - | - | - | - | - | - |
| Road Furniture | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | 6 899 | 6 899 | - | - | - | - | - | - | 6 899 | 6 897 | 6 894 |
| Drainage Collection | | 6 899 | 6 899 | - | - | - | - | - | - | 6 899 | 6 897 | 6 894 |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | 26 537 | 26 537 | - | - | - | - | - | - | 26 537 | 26 535 | 26 531 |
| Power Plants | | - | - | - | - | - | - | - | - | - | - | - |
| HV Substations | | - | - | - | - | - | - | - | - | - | - | - |
| HV Switching Stations | | - | - | - | - | - | - | - | - | - | - | - |
| HV Transmission Conductors | | - | - | - | - | - | - | - | - | - | - | - |
| HV Substations | | - | - | - | - | - | - | - | - | - | - | - |
| HV Switching Stations | | - | - | - | - | - | - | - | - | - | - | - |
| HV Networks | | - | - | - | - | - | - | - | - | - | - | - |
| LV Networks | | 26 537 | 26 537 | - | - | - | - | - | - | 26 537 | 26 535 | 26 531 |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Water Supply Infrastructure | | 28 591 | 28 591 | - | - | - | - | - | - | 28 591 | 27 021 | 21 960 |
| Dams and Weirs | | - | - | - | - | - | - | - | - | - | - | - |
| Boreholes | | - | - | - | - | - | - | - | - | - | - | - |
| Reservoirs | | - | - | - | - | - | - | - | - | - | - | - |
| Pump Stations | | - | - | - | - | - | - | - | - | - | - | - |
| Water Treatment Works | | - | - | - | - | - | - | - | - | - | - | - |
| Bulk Mains | | - | - | - | - | - | - | - | - | - | - | - |
| Distribution | | 28 591 | 28 591 | - | - | - | - | - | - | 28 591 | 27 021 | 21 960 |
| Distribution Points | | - | - | - | - | - | - | - | - | - | - | - |
| PRV Stations | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | 19 694 | 19 694 | - | - | - | - | - | - | 19 694 | 19 303 | 18 083 |
| Pump Stations | | - | - | - | - | - | - | - | - | - | - | - |
| Reclamation | | - | - | - | - | - | - | - | - | - | - | - |
| Waste Water Treatment Works | | 19 694 | 19 694 | - | - | - | - | - | - | 19 694 | 19 303 | 18 083 |
| Outfall Sowers | | - | - | - | - | - | - | - | - | - | - | - |
| Toile Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure | | 2 569 | 2 569 | - | - | - | - | - | - | 2 569 | 2 396 | 2 293 |
| Landfill Sites | | 2 569 | 2 569 | - | - | - | - | - | - | 2 569 | 2 396 | 2 293 |
| Waste Transfer Stations | | - | - | - | - | - | - | - | - | - | - | - |
| Waste Processing Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Waste Drop-off Points | | - | - | - | - | - | - | - | - | - | - | - |
| Waste Separation Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Electricity Generation Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Rail Lines | | - | - | - | - | - | - | - | - | - | - | - |
| Rail Structures | | - | - | - | - | - | - | - | - | - | - | - |
| Rail Furniture | | - | - | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - | - | - |
| HV Substations | | - | - | - | - | - | - | - | - | - | - | - |
| LV Networks | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Sand Pumps | | - | - | - | - | - | - | - | - | - | - | - |
| Fleets | | - | - | - | - | - | - | - | - | - | - | - |
| Recreational | | - | - | - | - | - | - | - | - | - | - | - |
| Promenades | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Data Centres | | - | - | - | - | - | - | - | - | - | - | - |
| Cable Layers | | - | - | - | - | - | - | - | - | - | - | - |
| Distribution Layers | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Community Assets | | 15 899 | 15 899 | - | - | - | - | - | - | 15 899 | 15 960 | 16 046 |
| Community Facilities | | 15 899 | 15 899 | - | - | - | - | - | - | 15 899 | 15 960 | 16 046 |
| Halls | | - | - | - | - | - | - | - | - | - | - | - |
| Cenotaphs | | 15 899 | 15 899 | - | - | - | - | - | - | 15 899 | 15 960 | 16 046 |
| Crèches | | - | - | - | - | - | - | - | - | - | - | - |
| Childs/Care Centres | | - | - | - | - | - | - | - | - | - | - | - |
| Fire/Amulance Stations | | - | - | - | - | - | - | - | - | - | - | - |
| Testing Stations | | - | - | - | - | - | - | - | - | - | - | - |
| Museums | | - | - | - | - | - | - | - | - | - | - | - |
| Galleries | | - | - | - | - | - | - | - | - | - | - | - |
| Theatres | | - | - | - | - | - | - | - | - | - | - | - |
| Libraries | | - | - | - | - | - | - | - | - | - | - | - |
| Cemeteries/Crematoria | | - | - | - | - | - | - | - | - | - | - | - |
| Police | | - | - | - | - | - | - | - | - | - | - | - |
| Parks | | - | - | - | - | - | - | - | - | - | - | - |
| Public Open Space | | - | - | - | - | - | - | - | - | - | - | - |
| Warrior Reserves | | - | - | - | - | - | - | - | - | - | - | - |
| Public Abolition Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Markets | | - | - | - | - | - | - | - | - | - | - | - |
| Stalls | | - | - | - | - | - | - | - | - | - | - | - |
| Abattoirs | | - | - | - | - | - | - | - | - | - | - | - |

CB/bs

| Description | Rel | Budget Year 2020/21 | | | | | | | | | Budget Year | Budget Year |
|-------------------------------------------------|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|-----------------|-----------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 7 A1 | 8 B | 3 C | 10 D | 11 E | 12 F | 13 G | 14 H | | |
| R thousands | | | | | | | | | | | | |
| Assets | | | | | | | | | | | | |
| <u>Assets</u> | | | | | | | | | | | | |
| Taxi/Rent/Disc Terminals | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Spill and Resorption Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Indoor Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Outdoor Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| <u>Heritage Assets</u> | | | | | | | | | | | | |
| Monuments | | - | - | - | - | - | - | - | - | - | - | - |
| Historic Buildings | | - | - | - | - | - | - | - | - | - | - | - |
| Works of Art | | - | - | - | - | - | - | - | - | - | - | - |
| Conservation Areas | | - | - | - | - | - | - | - | - | - | - | - |
| Other Heritage | | - | - | - | - | - | - | - | - | - | - | - |
| <u>Investment properties</u> | | | | | | | | | | | | |
| Revenue Generating | | - | - | - | - | - | - | - | - | - | - | - |
| Improved Property | | - | - | - | - | - | - | - | - | - | - | - |
| Unimproved Property | | - | - | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - | - | - |
| Improved Property | | - | - | - | - | - | - | - | - | - | - | - |
| Unimproved Property | | - | - | - | - | - | - | - | - | - | - | - |
| <u>Other assets</u> | | | | | | | | | | | | |
| Operational Buildings | | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Offices | | - | - | - | - | - | - | - | - | - | - | - |
| Pay/Enquiry Points | | - | - | - | - | - | - | - | - | - | - | - |
| Building Plan Offices | | - | - | - | - | - | - | - | - | - | - | - |
| Workshops | | - | - | - | - | - | - | - | - | - | - | - |
| Yards | | - | - | - | - | - | - | - | - | - | - | - |
| Stores | | - | - | - | - | - | - | - | - | - | - | - |
| Laboratories | | - | - | - | - | - | - | - | - | - | - | - |
| Training Centres | | - | - | - | - | - | - | - | - | - | - | - |
| Manufacturing Plants | | - | - | - | - | - | - | - | - | - | - | - |
| Depots | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - | - | - |
| Staff Housing | | - | - | - | - | - | - | - | - | - | - | - |
| Social Housing | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| <u>Biological or Cultivated Assets</u> | | | | | | | | | | | | |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - | - | - |
| <u>Intangible Assets</u> | | 570 | 570 | - | - | - | - | - | - | 570 | 431 | 297 |
| Sanitisation | | - | - | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | 570 | 570 | - | - | - | - | - | - | 570 | 431 | 297 |
| Water Rights | | - | - | - | - | - | - | - | - | - | - | - |
| Effluent Licences | | - | - | - | - | - | - | - | - | - | - | - |
| Solid Waste Licences | | - | - | - | - | - | - | - | - | - | - | - |
| Computer Software and Applications | | 570 | 570 | - | - | - | - | - | - | 570 | 431 | 297 |
| Local Settlement Software Applications | | - | - | - | - | - | - | - | - | - | - | - |
| Unspecified | | - | - | - | - | - | - | - | - | - | - | - |
| <u>Computer Equipment</u> | | | | | | | | | | | | |
| Computer Equipment | | - | - | - | - | - | - | - | - | - | - | - |
| <u>Furniture and Office Equipment</u> | | 1 771 | 1 771 | - | - | - | - | - | - | 1 771 | 1 600 | 1 376 |
| Furniture and Office Equipment | | 1 771 | 1 771 | - | - | - | - | - | - | 1 771 | 1 600 | 1 376 |
| <u>Machinery and Equipment</u> | | 663 | 663 | - | - | - | - | - | - | 663 | 576 | 457 |
| Machinery and Equipment | | 663 | 663 | - | - | - | - | - | - | 663 | 576 | 457 |
| <u>Transport Assets</u> | | 5 333 | 5 333 | - | - | - | - | - | - | 5 333 | 5 811 | 6 297 |
| Transport Assets | | 5 333 | 5 333 | - | - | - | - | - | - | 5 333 | 5 811 | 6 297 |
| <u>Land</u> | | | | | | | | | | | | |
| Land | | - | - | - | - | - | - | - | - | - | - | - |
| <u>Zoo's, Marine and Non-biological Animals</u> | | | | | | | | | | | | |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - | - | - |
| Total Depreciation to be adjusted | 1 | 141 877 | 141 877 | - | - | - | - | - | - | 141 877 | 139 714 | 133 277 |

C62/65

WC032 Overstrand - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 28/04/2021

| Description | Ref | Budget Year 2020/21 | | | | | | | | | | Budget Year | Budget Year |
|-------------------------------------------------------------------------------------|-----|---------------------|----------------|--------------|------------------|-----------------|--------------------|----------------|----------------|-----------------|-----------------|-----------------|-------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multyear capital | Unfore. Unexpd. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget | |
| | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | | |
| Capital expenditure on upgrading of existing assets by Asset Class/Sub-class | | | | | | | | | | | | | |
| Infrastructure | | 59 296 | 44 681 | - | - | - | - | - | - | 44 681 | 28 254 | 28 328 | |
| Roads Infrastructure | | 200 | 200 | - | - | - | - | - | - | 200 | - | - | |
| Roads | | 200 | 200 | - | - | - | - | - | - | 200 | - | - | |
| Road Structures | | - | - | - | - | - | - | - | - | - | - | - | |
| Road Furniture | | - | - | - | - | - | - | - | - | - | - | - | |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - | |
| Storm water Infrastructure | | 13 057 | 13 057 | - | - | - | - | - | - | 13 057 | - | - | |
| Drainage Collection | | - | - | - | - | - | - | - | - | - | - | - | |
| Storm water Conveyance | | 13 057 | 13 057 | - | - | - | - | - | - | 13 057 | - | - | |
| Attenuation | | - | - | - | - | - | - | - | - | - | - | - | |
| Electrical Infrastructure | | 7 350 | 7 350 | - | - | - | - | - | - | 7 350 | - | 7 000 | |
| Power Plants | | - | - | - | - | - | - | - | - | - | - | - | |
| HV Substations | | - | - | - | - | - | - | - | - | - | - | - | |
| HV Switching Station | | - | - | - | - | - | - | - | - | - | - | - | |
| HV Transmission Conductors | | - | - | - | - | - | - | - | - | - | - | - | |
| MV Substations | | - | - | - | - | - | - | - | - | - | - | - | |
| MV Switching Stations | | - | - | - | - | - | - | - | - | - | - | - | |
| MV Networks | | 7 350 | 7 350 | - | - | - | - | - | - | 7 350 | - | 7 000 | |
| LV Networks | | - | - | - | - | - | - | - | - | - | - | - | |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - | |
| Water Supply Infrastructure | | 2 500 | 2 454 | - | - | - | - | - | - | 2 454 | 11 364 | 500 | |
| Dams and Weirs | | - | - | - | - | - | - | - | - | - | - | - | |
| Boreholes | | - | - | - | - | - | - | - | - | - | - | - | |
| Reservoirs | | - | - | - | - | - | - | - | - | - | - | - | |
| Pump Stations | | - | - | - | - | - | - | - | - | - | - | - | |
| Waste Treatment Works | | - | - | - | - | - | - | - | - | - | - | - | |
| Bulk Mains | | - | - | - | - | - | - | - | - | - | - | - | |
| Distribution | | 2 500 | 2 454 | - | - | - | - | - | - | 2 454 | 11 364 | 500 | |
| Distribution Points | | - | - | - | - | - | - | - | - | - | - | - | |
| PRV Stations | | - | - | - | - | - | - | - | - | - | - | - | |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - | |
| Sanitation Infrastructure | | 22 138 | 17 659 | - | - | - | - | - | - | 17 659 | 16 870 | 21 828 | |
| Pump Station | | 6 520 | 6 351 | - | - | - | - | - | - | 6 351 | 9 000 | 5 000 | |
| Packstation | | 9 218 | 9 218 | - | - | - | - | - | - | 9 218 | 800 | 8 828 | |
| Waste Water Treatment Works | | 5 400 | 1 490 | - | - | - | - | - | - | 1 490 | 6 450 | 6 000 | |
| Cutoff Sewers | | - | - | - | - | - | - | - | - | - | 620 | - | |
| Toilet Facilities | | - | - | - | - | - | - | - | - | - | - | - | |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - | |
| Solid Waste Infrastructure | | 3 960 | 3 960 | - | - | - | - | - | - | 3 960 | - | - | |
| Landfill Sites | | 2 500 | 2 500 | - | - | - | - | - | - | 2 500 | - | - | |
| Waste Transfer Stations | | 1 460 | 1 460 | - | - | - | - | - | - | 1 460 | - | - | |
| Waste Processing Facilities | | - | - | - | - | - | - | - | - | - | - | - | |
| Waste Drop-off Points | | - | - | - | - | - | - | - | - | - | - | - | |
| Waste Separation Facilities | | - | - | - | - | - | - | - | - | - | - | - | |
| Electricity Generation Facilities | | - | - | - | - | - | - | - | - | - | - | - | |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - | |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - | - | - | |
| Rail Lines | | - | - | - | - | - | - | - | - | - | - | - | |
| Rail Structures | | - | - | - | - | - | - | - | - | - | - | - | |
| Rail Furniture | | - | - | - | - | - | - | - | - | - | - | - | |
| Drainage Collection | | - | - | - | - | - | - | - | - | - | - | - | |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - | - | - | |
| Attenuation | | - | - | - | - | - | - | - | - | - | - | - | |
| MV Substations | | - | - | - | - | - | - | - | - | - | - | - | |
| LV Networks | | - | - | - | - | - | - | - | - | - | - | - | |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - | |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - | - | - | |
| Sand Pumps | | - | - | - | - | - | - | - | - | - | - | - | |
| Piers | | - | - | - | - | - | - | - | - | - | - | - | |
| Recreational | | - | - | - | - | - | - | - | - | - | - | - | |
| Promenades | | - | - | - | - | - | - | - | - | - | - | - | |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - | |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - | - | - | |
| Data Centres | | - | - | - | - | - | - | - | - | - | - | - | |
| Core Layers | | - | - | - | - | - | - | - | - | - | - | - | |
| Distribution Layers | | - | - | - | - | - | - | - | - | - | - | - | |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - | |
| Community Assets | | 12 479 | 8 366 | - | - | - | - | - | - | 8 366 | 1 739 | - | |
| Community Facilities | | 976 | 906 | - | - | - | - | - | - | 906 | - | - | |
| Halls | | - | - | - | - | - | - | - | - | - | - | - | |
| Centres | | - | - | - | - | - | - | - | - | - | - | - | |
| Crèches | | - | - | - | - | - | - | - | - | - | - | - | |
| Offices/Care Centres | | - | - | - | - | - | - | - | - | - | - | - | |
| Fire/Ambulance Stations | | - | - | - | - | - | - | - | - | - | - | - | |
| Tracing Stations | | - | - | - | - | - | - | - | - | - | - | - | |
| Museums | | - | - | - | - | - | - | - | - | - | - | - | |
| Galleries | | - | - | - | - | - | - | - | - | - | - | - | |
| Theatres | | - | - | - | - | - | - | - | - | - | - | - | |
| Libraries | | - | - | - | - | - | - | - | - | - | - | - | |
| Cemeteries/Crematoria | | - | - | - | - | - | - | - | - | - | - | - | |
| Police | | - | - | - | - | - | - | - | - | - | - | - | |
| Parks | | 340 | 340 | - | - | - | - | - | - | 340 | - | - | |
| Public Open Space | | 540 | 540 | - | - | - | - | - | - | 540 | - | - | |
| Nature Reserves | | - | - | - | - | - | - | - | - | - | - | - | |
| Public Abolition Facilities | | 70 | - | - | - | - | - | - | - | - | - | - | |
| Markets | | - | - | - | - | - | - | - | - | - | - | - | |
| Stalls | | - | - | - | - | - | - | - | - | - | - | - | |
| Abattoirs | | - | - | - | - | - | - | - | - | - | - | - | |

| Description | Ref | Budget Year 2020/21 | | | | | | | | | Budget Year | Budget Year | |
|---------------------------------------------------------------------------------|-----|---------------------|----------------|--------------|--------------------|------------------|---------------------|----------------|----------------|-----------------|-----------------|-----------------|---|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt. | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget | |
| | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | 2021/22 | 2022/23 | |
| R thousands | | | | | | | | | | | | | |
| <u>Airports</u> | | | | | | | | | | | | | |
| Jair/RaincoBus Terminals | | 26 | 26 | - | - | - | - | - | - | 26 | - | - | - |
| Capital Spends | | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation Facilities | | 11 503 | 7 488 | - | - | - | - | - | - | 7 488 | 1 739 | - | - |
| Indoor Facilities | | - | - | - | - | - | - | - | - | - | - | - | - |
| Outdoor Facilities | | 11 503 | 7 488 | - | - | - | - | - | - | 7 488 | 1 739 | - | - |
| Capital Spends | | - | - | - | - | - | - | - | - | - | - | - | - |
| <u>Heritage Assets</u> | | | | | | | | | | | | | |
| Monuments | | - | - | - | - | - | - | - | - | - | - | - | - |
| Historic Buildings | | - | - | - | - | - | - | - | - | - | - | - | - |
| Works of Art | | - | - | - | - | - | - | - | - | - | - | - | - |
| Conservation Areas | | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Heritage | | - | - | - | - | - | - | - | - | - | - | - | - |
| <u>Investment Properties</u> | | | | | | | | | | | | | |
| Revenue Generating | | - | - | - | - | - | - | - | - | - | - | - | - |
| Improved Property | | - | - | - | - | - | - | - | - | - | - | - | - |
| Unimproved Property | | - | - | - | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - | - | - | - |
| Improved Property | | - | - | - | - | - | - | - | - | - | - | - | - |
| Unimproved Property | | - | - | - | - | - | - | - | - | - | - | - | - |
| <u>Other Assets</u> | | | | | | | | | | | | | |
| <u>Operational Buildings</u> | | | | | | | | | | | | | |
| Municipal Offices | | - | - | - | - | - | - | - | - | - | - | - | - |
| Pay/Enquiry Points | | - | - | - | - | - | - | - | - | - | - | - | - |
| Building Plan Offices | | - | - | - | - | - | - | - | - | - | - | - | - |
| Workshops | | - | - | - | - | - | - | - | - | - | - | - | - |
| Yards | | - | - | - | - | - | - | - | - | - | - | - | - |
| Stores | | - | - | - | - | - | - | - | - | - | - | - | - |
| Laboratories | | - | - | - | - | - | - | - | - | - | - | - | - |
| Training Centres | | - | - | - | - | - | - | - | - | - | - | - | - |
| Manufacturing Plant | | - | - | - | - | - | - | - | - | - | - | - | - |
| Depots | | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spends | | - | - | - | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - | - | - | - |
| Staff Housing | | - | - | - | - | - | - | - | - | - | - | - | - |
| Social Housing | | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spends | | - | - | - | - | - | - | - | - | - | - | - | - |
| <u>Biological or Cultivated Assets</u> | | | | | | | | | | | | | |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - | - | - | - |
| <u>Intangible Assets</u> | | | | | | | | | | | | | |
| Service Concessions | | - | - | - | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Rights | | - | - | - | - | - | - | - | - | - | - | - | - |
| Effluent Licences | | - | - | - | - | - | - | - | - | - | - | - | - |
| Solid Waste Licences | | - | - | - | - | - | - | - | - | - | - | - | - |
| Computer Software and Applications | | - | - | - | - | - | - | - | - | - | - | - | - |
| Local Settlement Software Applications | | - | - | - | - | - | - | - | - | - | - | - | - |
| Unspecified | | - | - | - | - | - | - | - | - | - | - | - | - |
| <u>Computer Equipment</u> | | | | | | | | | | | | | |
| Computer Equipment | | - | - | - | - | - | - | - | - | - | - | - | - |
| <u>Furniture and Office Equipment</u> | | | | | | | | | | | | | |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - | - | - | - | - |
| <u>Machinery and Equipment</u> | | | | | | | | | | | | | |
| Machinery and Equipment | | - | - | - | - | - | - | - | - | - | - | - | - |
| <u>Transport Assets</u> | | | | | | | | | | | | | |
| Transport Assets | | - | - | - | - | - | - | - | - | - | - | - | - |
| <u>Land</u> | | | | | | | | | | | | | |
| Land | | - | - | - | - | - | - | - | - | - | - | - | - |
| <u>Zoo's, Marine and Non-biological Animals</u> | | | | | | | | | | | | | |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure on upgrading of existing assets to be adjusted | 1 | 62 684 | 53 065 | - | - | - | - | - | - | 53 066 | 29 392 | 29 378 | - |

C64/65



WC032 Overstrand - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 28/04/2021

| Municipal Vote/Capital project R thousand Parent municipality: None | Program/Project description | Project number | IDP Goal Code | Individually Approved Yes/No | Asset Class | Asset Sub-Class | GPS co-ordinates | Medium Term Revenue and Expenditure Framework | | | | | | | | | |
|------------------------------------------------------------------------------|-----------------------------|----------------|---------------|------------------------------|-------------|-----------------|------------------|-----------------------------------------------|-----------------|------------------------|-----------------|------------------------|-----------------|--|--|--|--|
| | | | | | | | | Budget Year 2020/21 | | Budget Year +1 2021/22 | | Budget Year +2 2022/23 | | | | | |
| | | | | | | | | Original Budget | Adjusted Budget | Original Budget | Adjusted Budget | Original Budget | Adjusted Budget | | | | |
| | | | 3 | 6 | 4 | 4 | 5 | | | | | | | | | | |

Date : 2021/04/22 12:03

Prepared by : SAMRAS

QUALITY CERTIFICATE

I, DGI O'Neill, the Municipal Manager of Overstrand Municipality hereby certify that the **3rd Adjustments Budget for 2020/2021** and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the adjustments budget and supporting documentation are consistent with the Integrated Development Plan of the municipality.

Print Name **DGI O'Neill**

Municipal manager of **Overstrand Municipality (WC032)**

Signature

Sam Dabini

Date

22/04/2021